

**City of Los Banos
City Council
Adjourned Meeting and Regular Meeting
Agenda Packets**

**Click here:
Regular Meeting June 6, 2012 - 5:00 PM**

**Click here:
Adjourned Meeting June 6, 2012 - 5:30 PM**



City of Los Banos

At the Crossroads of California

www.losbanos.org

AGENDA

CITY COUNCIL

CITY HALL COUNCIL CHAMBERS
520 J Street
Los Banos, California

JUNE 6, 2012

If you require special assistance to attend or participate in this meeting, please call the City Clerk's Office @ (209) 827-7000 at least 48 hours prior to the meeting.

The City of Los Banos complies with the Americans with Disabilities Act (ADA) of 1990.

Si requiere asistencia especial para atender o participar en esta junta por favor llame a la oficina de la Secretaria de la ciudad al (209) 827-7000 a lo menos de 48 horas previas de la junta.

La Ciudad de Los Banos cumple con la Acta de Americanos con Deshabilidad (ADA) de 1990.

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the meeting and in the City Clerk's office located at City Hall, 520 J Street, Los Banos, California during normal business hours. In addition, such writings and documents may be posted on the City's website at www.losbanos.org.

Cualquier escritura o los documentos proporcionaron a una mayoría del Ayuntamiento respecto a cualquier artículo en este orden del día será hecho disponible para la inspección pública en la reunión y en la oficina de la Secretaria de la ciudad en City Hall, 520 J Street, Los Banos, California durante horas de oficina normales. Además, tales escrituras y los documentos pueden ser anunciados en el website de la ciudad en www.losbanos.org.

- 1 **CLOSED SESSION** **5:00 PM**
 - A. Conference with Labor Negotiators, Pursuant to Government Code Section 54957 6, Agency Designated Representatives. City Manager Rath, City Attorney Vaughn, Administrative Services Director Mallonee, Legal Counsel Tuffo, Employee Organizations. Los Banos Police Officers Association (LBPOA), Los Banos Police Sergeants Association (LBPSA), Los Banos Police Dispatchers/Community Services Officers Association (LBPDCSOA), Los Banos Fire Fighters Association (LBFFA)
- 2 **CALL TO ORDER** **7:00 PM**
- 3 **PLEDGE OF ALLEGIANCE**

4 ROLL CALL.

Faria ____, Silveira ____, Sousa ____, Stone ____, Villalta ____

5 CONSIDERATION OF APPROVAL OF AGENDA.

6 PRESENTATIONS

A. Flag Day Proclamation

B Soroptimist International 50th Anniversary Proclamation.

7 PUBLIC FORUM (Members of the public may address the City Council Members on any item of public interest that is within the jurisdiction of the City Council; includes agenda and non-agenda items. No action will be taken on non-agenda items. Speakers are limited to a five (5) minute presentation. Detailed guidelines are posted on the Council Chamber informational table.)

8. CONSIDERATION OF APPROVAL OF CONSENT AGENDA. (Items on the Consent Agenda are considered to be routine and will be voted on in one motion unless removed from the Consent Agenda by a City Council Member.)

A. Check Register for #135521 – #135813 in the Amount of \$3,401,305.30

Recommendation: Approve the check register as submitted.

B Minutes for the May 14, 2012 Adjourned City Council Meeting

Recommendation: Approve the minutes as submitted.

C. Minutes for the May 16, 2012 Adjourned City Council Meeting.

Recommendation: Approve the minutes as submitted.

D Minutes for the May 22, 2012 Adjourned City Council Meeting

Recommendation: Approve the minutes as submitted.

E Settlement Agreement between the City of Los Banos and Fire Chief Guintini.

Recommendation: Ratify the agreement as submitted.

F. Request from TB & Co. to Implement a Community Survey to Solicit Input in Regards to the City Manager Recruitment.

Recommendation: Approve the utilization of a community survey and authorize staff to establish electronic and hard copy versions of the survey

- G City Council Resolution No. 5400 – Calling and Giving Notice of the Holding of a General Municipal Election to be Held on Tuesday, November 6, 2012, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California

Recommendation Adopt the resolution as submitted.

- H City Council Resolution No 5401 – Requesting the Board of Supervisors of the County of Merced to Consolidate a General Municipal Election to be Held on November 6, 2012, with the California General Election to be Held on the Date Pursuant to Section 10403 of the Election Code.

Recommendation Adopt the resolution as submitted.

- I City Council Resolution No. 5402 – Authorizing Award of Construction Contract for the 2012 Street Repairs.

Recommendation. Adopt the resolution as submitted.

- J City Council Resolution No. 5403 – Amending the Fiscal Year 2011/2012 Budget by Increasing the Appropriation Amount in the Fleet Maintenance Service Charge Fund by \$31,000, the Fleet Maintenance Expenditures Fund by \$31,000, and the Police Department Expenditures Fund by \$11,000 to Satisfy the Fuel Needs the Fuel Needs for the Remainder of the 2011/2012 Fiscal Year

Recommendation. Adopt the resolution as submitted.

- K. City Council Resolution No. 5404 – Approving the Memorandum of Understanding between the County of Merced and the City of Los Banos for Grant Administrator for the Operational Area Under the California State Homeland Security Grant Program (SHSGP)

Recommendation Adopt the resolution as submitted.

- 9 PUBLIC HEARING (If you challenge the proposed action as described herein in court, you may be limited to raising only those issues you or someone else raised at the public hearing described herein or in written correspondence delivered to the City or Redevelopment Agency at, or prior to, the public hearing.)

- A. Public Hearing – To Receive Public Comment and Consideration of the Levy of the Proposed Annual Assessment for Fiscal Year (FY) 2012/2013 for Landscaping and Lighting Districts 1-7 and 9-19

- 1) City Council Resolution No. 5405 – Confirming Diagram and Assessment and Levying Assessments for Assessment Districts No 1-7 and 9-19 for the FY 2012/2013

Recommendation. Receive staff report, open public hearing, close the public hearing, and adopt the resolution as submitted.

10 COMMISSION MEMBER VACANCIES

- A. Culture & The Arts Commission – Three (3) Vacancies. One (1) Term Expires December 31, 2012 and Two (2) Terms Expire December 31, 2013.
- B. Economic Development Advisory Committee – One (1) Vacancy, Expires December 31, 2013

Recommendation Direction from the City Council on how to proceed.

11 ADVISEMENT OF PUBLIC NOTICES (One Report)

12 CITY MANAGER REPORT

13 CITY COUNCIL MEMBER REPORTS

- A. Joe Sousa
- B. Elizabeth Stone
- C. Tom Faria
- D. Scott Silveira
- E. Mayor Mike Villalta

14 ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting.



Lucille L. Mallonee, City Clerk

Dated this 31st day of May 2012

CK #135521 - #135813 06/06/12 \$3,401,305.30

Bank Reconciliation

Checks By Date



City of
Los Banos
At the Crossroads of California

05/29/2012 - 10:27 AM

User: jdemelo

Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	ModuleVoid	Clear Date	Amount
135521	05/11/2012	A & A Portables Inc		AP		78.68
135522	05/11/2012	Abbott & Kindermann, LLP		AP		2,666.25
135523	05/11/2012	ABS Direct, Inc.		AP		7,207.01
135524	05/11/2012	Allied Waste Services #917		AP		236,936.28
135525	05/11/2012	Ameripride Valley Uniform Serv		AP		136.98
135526	05/11/2012	Anderson Pump Company Inc		AP		2,322.82
135527	05/11/2012	Anthony Gomes Electric Service		AP		1,015.91
135528	05/11/2012	Aramark Uniform Ser Inc		AP		363.57
135529	05/11/2012	AT&T		AP		40.51
135530	05/11/2012	Todd Baker		AP		405.00
135531	05/11/2012	The Bank of New York		AP		155,855.00
135532	05/11/2012	The Bank of New York		AP		240,060.00
135533	05/11/2012	The Bank of New York		AP		47,700.00
135534	05/11/2012	The Bank of New York		AP		268,750.00
135535	05/11/2012	Barton Overhead Door Inc		AP		156.94
135536	05/11/2012	BJ's Consumers Choice		AP		152.00
135537	05/11/2012	Borelli Real Estate Service		AP		90.00
135538	05/11/2012	Brenntag Pacific Inc		AP		4,506.12
135539	05/11/2012	BSK		AP		90.00
135540	05/11/2012	CSG Consultants Inc.		AP		6,710.04
135541	05/11/2012	City of Los Banos **		AP		70.50
135542	05/11/2012	CVCWA		AP		95.00
135543	05/11/2012	Hortencia Castillo		AP		500.00
135544	05/11/2012	DJ Rocha Trucking, Inc.		AP		6,850.00
135545	05/11/2012	Dept of Transportation		AP		2,360.16
135546	05/11/2012	Brian Elms		AP		142.21
135547	05/11/2012	Employment Development Dept		AP		15,518.34
135548	05/11/2012	Ernest Packaging Solutions		AP		908.90
135549	05/11/2012	Excalibur Elevator Inc		AP		300.00
135550	05/11/2012	Fastenal Company		AP		20.20
135551	05/11/2012	Ferguson Enterprises Inc		AP		1,013.10
135552	05/11/2012	Food 4 Less		AP		21.72
135553	05/11/2012	Galls Inc		AP		651.95
135554	05/11/2012	Great Valley Supply		AP		170.12
135555	05/11/2012	Mandy Goodrich		AP		55.00
135556	05/11/2012	Heppner Precision Machine		AP		13.34
135557	05/11/2012	Ikon Office Solutions, Inc.		AP		1,027.11
135558	05/11/2012	Integrated Electronics		AP		90.00
135559	05/11/2012	The Iron Rod		AP		232.85
135560	05/11/2012	Liquivision Technology		AP		4,350.00
135561	05/11/2012	Los Banos Car Wash Inc		AP		18.00
135562	05/11/2012	Los Banos Vet Clinic		AP		373.78
135563	05/11/2012	Marfab Inc		AP		398.18
135564	05/11/2012	McNamara Sports Inc		AP		667.66
135565	05/11/2012	Merced County Association of G		AP		640.99
135566	05/11/2012	Merced County Environmental He		AP		8,000.00
135567	05/11/2012	Merced Truck & Trailer Inc		AP		269.82
135568	05/11/2012	Napa Auto Parts		AP		96.08
135569	05/11/2012	Nextel		AP		1,451.66
135570	05/11/2012	The Office City		AP		88.07

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
135571	05/11/2012	OSE		AP			1,103.43
135572	05/11/2012	P G & E Company		AP			38.64
135573	05/11/2012	Pacific Coast Battery Service,		AP			152.90
135574	05/11/2012	Protech Security & Electronics		AP			156.00
135575	05/11/2012	Sherwin Williams Co		AP			204.06
135576	05/11/2012	Soares Lumber & Fence Inc		AP	Void		56.04
135577	05/11/2012	Sonitrol		AP	Void		310.00
135578	05/11/2012	Sorensens True Value		AP			380.02
135579	05/11/2012	Spriggs Inc		AP	Void		897.98
135580	05/11/2012	Toscano Upholstery		AP			237.05
135581	05/11/2012	Toscano RV Center		AP			24.98
135582	05/11/2012	Tractor Supply Credit Plan		AP			456.96
135583	05/11/2012	Triangle Rock Products		AP			863.73
135584	05/11/2012	US Bank Corp Pymt System		AP			9,149.98
135585	05/11/2012	Raul Acosta		AP			205.38
135586	05/11/2012	Simon Kilili		AP			65.20
135587	05/11/2012	Patricia Fortuno		AP			34.80
135588	05/11/2012	Oscar F and Ruby Gardea		AP			41.31
135589	05/11/2012	George Kamenjati		AP			43.49
135590	05/11/2012	Kim & Kathy Tram		AP			45.68
135591	05/11/2012	Cecilia Hernandez		AP			4.80
135592	05/11/2012	Antonio and Analia Nunes		AP			6.55
135593	05/11/2012	Virginia Forte		AP			45.68
135594	05/11/2012	Ella Aaron		AP			63.05
135595	05/11/2012	M.C. Real Estate Corp.		AP			69.57
135596	05/11/2012	Tala dela Paz		AP			39.62
135597	05/11/2012	Natalia and Jose Mariscal		AP			32.16
135598	05/11/2012	Larry Marques		AP			76.08
135599	05/11/2012	Patrick Mendonca, Jr		AP			8.81
135600	05/11/2012	Michael De La Torre		AP			28.94
135601	05/11/2012	Karamjeet Bhatia		AP			31.80
135602	05/11/2012	California Equity Management		AP			13.13
135603	05/11/2012	REO Resource Management, LLC		AP			39.15
135604	05/11/2012	Raul Vasquez Diaz		AP			6.55
135605	05/11/2012	Norberta Guizar		AP			43.49
135606	05/11/2012	Jacquelin and Abel Juarez		AP			41.31
135607	05/11/2012	Stephen Pearson		AP			41.31
135608	05/11/2012	Russell and Susie Choy		AP			10.88
135609	05/11/2012	Ramiro Galindo		AP			30.45
135610	05/11/2012	Amandeep Kaur		AP			95.65
135611	05/11/2012	Vavrinek, Trine, Day & Co., LL		AP			8,260.00
135612	05/11/2012	Law Offices of William A Vaugh		AP			17,029.87
135613	05/11/2012	Wadell Engineering Corp		AP			7,380.00
135614	05/11/2012	Westside Water Conditioning		AP			106.93
135615	05/11/2012	Windecker Inc		AP			12,967.84
135616	05/11/2012	Young's Air Conditioning		AP			1,319.00
135640	05/18/2012	Aflac-Customer Service		AP			151.05
135641	05/18/2012	Aflac-Customer Service		AP			212.80
135642	05/18/2012	Aflac-Customer Service		AP			53.90
135643	05/18/2012	Aflac-Customer Service		AP			122.89
135644	05/18/2012	Ameripride Valley Uniform Serv		AP			255.73
135645	05/18/2012	Anthony Gomes Electric Service		AP			1,165.52
135646	05/18/2012	Aramark Uniform Ser Inc		AP			324.37
135647	05/18/2012	AT&T		AP			693.68
135648	05/18/2012	Bank of America		AP			81,673.97
135649	05/18/2012	Bank of America		AP			2,482.41
135650	05/18/2012	Bank of America		AP			11,313.93
135651	05/18/2012	BJ's Consumers Choice		AP			137.00
135652	05/18/2012	Jeff Bondi		AP			9.70
135653	05/18/2012	Brinks Inc.		AP			535.09
135654	05/18/2012	Bruce's Tire Inc		AP			113.35
135655	05/18/2012	BSK		AP			910.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
135656	05/18/2012	CWEA		AP			73.00
135657	05/18/2012	CWEA		AP			205.00
135658	05/18/2012	CWEA		AP			73.00
135659	05/18/2012	Ca Dept of Justice		AP			1,131.00
135660	05/18/2012	California Dairies Inc		AP			329.98
135661	05/18/2012	Central Sanitary Supply		AP			831.33
135662	05/18/2012	Clark Pest Control Inc		AP			90.00
135663	05/18/2012	Custom Locksmith & Alarm Inc.		AP			45.37
135664	05/18/2012	Jelene de Melo - Petty Cash		AP			178.96
135665	05/18/2012	Electrical Distributors Co.		AP			1,951.60
135666	05/18/2012	Espana's Restaurant		AP			29.70
135667	05/18/2012	Fastenal Company		AP			124.26
135668	05/18/2012	Fast Track Car Wash		AP			10.50
135669	05/18/2012	Galls Inc		AP			376.32
135670	05/18/2012	Gordon's Truck & Equipment Rep		AP			276.00
135671	05/18/2012	Habitat for Humanity Westside		AP			5,102.11
135672	05/18/2012	Hartford Life Ins Co		AP			595.83
135673	05/18/2012	Hartford Life Ins Co		AP			5,435.25
135674	05/18/2012	Helena Chemical Co Inc		AP			581.84
135675	05/18/2012	Heppner Precision Machine		AP			56.46
135676	05/18/2012	Hi Tech Emergency Vehicle Serv		AP			80.29
135677	05/18/2012	Home Depot		AP			1,409.68
135678	05/18/2012	ICMA-RC Headquarters		AP			480.00
135679	05/18/2012	Language Line Services		AP			14.91
135680	05/18/2012	James C Lopez		AP			878.00
135681	05/18/2012	Los Banos Express Oil & Lube		AP			59.45
135682	05/18/2012	Los Banos Fitness &		AP			787.00
135683	05/18/2012	Los Banos Police Assn		AP			2,274.00
135684	05/18/2012	Marfab Inc		AP			369.09
135685	05/18/2012	Merced County Association of G		AP			7,192.70
135686	05/18/2012	Merced County Sheriff		AP			395.73
135687	05/18/2012	Merced Sun Star		AP			654.81
135688	05/18/2012	Merced Uniform & Accessories		AP			106.62
135689	05/18/2012	NACA		AP			35.00
135690	05/18/2012	Napa Auto Parts		AP			347.11
135691	05/18/2012	OSE		AP			408.81
135692	05/18/2012	O'Reilly Auto Parts		AP			2,738.10
135693	05/18/2012	OnTrac		AP			10.77
135694	05/18/2012	Richard Ortiz		AP			13.79
135695	05/18/2012	Pacifico Sol, Inc.		AP			21,074.40
135696	05/18/2012	Abel Parsad		AP	Void		20.65
135697	05/18/2012	Nationwide Retiremt Solut		AP			1,790.00
135698	05/18/2012	Evelyn Pereira		AP			100.83
135699	05/18/2012	PERS Long Term Care		AP			341.66
135700	05/18/2012	Professional Fire Fighter		AP			610.00
135701	05/18/2012	Recall Secure Destruction Serv		AP			372.90
135702	05/18/2012	Ricoh USA, Inc.		AP			638.41
135703	05/18/2012	The Saw Shop		AP			49.00
135704	05/18/2012	Save Mart Supermarkets		AP			50.69
135705	05/18/2012	Sauceda Vehicle		AP			140.00
135706	05/18/2012	Sharpening Shop		AP			209.16
135707	05/18/2012	Sherwin Williams Co		AP			32.81
135708	05/18/2012	Sierra Chemical Co		AP			1,651.27
135709	05/18/2012	Silveria Electric		AP			378.87
135710	05/18/2012	Soares Lumber & Fence Inc		AP			62.51
135711	05/18/2012	Sonitrol		AP			318.00
135712	05/18/2012	Springbrook Software, Inc.		AP			709.00
135713	05/18/2012	Sorensens True Value		AP			398.54
135714	05/18/2012	Spriggs Inc		AP			912.65
135715	05/18/2012	State Disbursement Unit		AP			2,443.50
135716	05/18/2012	Lorinda Sanchez		AP			600.00
135717	05/18/2012	Claudia Silva		AP			500.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
135718	05/18/2012	Trans County Title Co		AP			1,807,431.45
135719	05/18/2012	Triangle Rock Products		AP			1,300.42
135720	05/18/2012	3T Equipment Company Inc		AP			216.91
135721	05/18/2012	John Tortia		AP			600.00
135722	05/18/2012	Pinacle Health Care		AP	Void		515.00
135723	05/18/2012	Lino and Maria Fatima Silveira		AP			34.05
135724	05/18/2012	Westhill Property Mgmt		AP			1.77
135725	05/18/2012	Ravinder Singh		AP			58.72
135726	05/18/2012	Osbaldo Nunez		AP			53.51
135727	05/18/2012	Sopheak Born		AP			26.11
135728	05/18/2012	Elsie Lawerence		AP			60.89
135729	05/18/2012	Crystal Perez		AP			52.05
135730	05/18/2012	David Tran		AP			15.24
135731	05/18/2012	Jimmy or Olga Vasquez		AP			27.61
135732	05/18/2012	Sloan Realty - Richard Angel		AP			79.01
135733	05/18/2012	BellaMia Real Estate		AP			48.17
135734	05/18/2012	Sivakumar Thiruvengadasamy		AP			21.76
135735	05/18/2012	Elva and Salvador Robles		AP			89.12
135736	05/18/2012	Leslie Morra		AP			66.81
135737	05/18/2012	Law Offices of William A Vaugh		AP			700.00
135738	05/18/2012	Westamerica Bank - Cafeteria P		AP			8,225.95
135739	05/18/2012	Young's Air Conditioning		AP			687.00
135740	05/18/2012	Young's Automotive		AP			117.29
135741	05/25/2012	A & A Portables Inc		AP			254.58
135742	05/25/2012	Yaochi Abarca		AP			30.00
135743	05/25/2012	Allied Waste Services #917		AP			235,179.60
135744	05/25/2012	Ameripride Valley Uniform Serv		AP			118.75
135745	05/25/2012	Anthony Gomes Electric Service		AP			764.54
135746	05/25/2012	Aramark Uniform Ser Inc		AP			186.74
135747	05/25/2012	AT&T		AP			2,100.32
135748	05/25/2012	Backflow Apparatus & Valve Co.		AP			406.12
135749	05/25/2012	Todd Baker		AP			473.00
135750	05/25/2012	Tiffany Bejarano		AP			126.00
135751	05/25/2012	Richard A Blak Phd		AP			350.00
135752	05/25/2012	BSK		AP			434.00
135753	05/25/2012	CALED		AP			465.00
135754	05/25/2012	Ca Dept of Justice		AP			55.00
135755	05/25/2012	Ca Dept of Justice		AP			220.00
135756	05/25/2012	CCAC		AP			40.00
135757	05/25/2012	Cit Technology Fin Serv, Inc.		AP			1,199.24
135758	05/25/2012	Comcast		AP			234.22
135759	05/25/2012	Controlco Automation		AP			284.70
135760	05/25/2012	CSG Consultants Inc.		AP			85.00
135761	05/25/2012	City of Los Banos Utility		AP			27,623.48
135762	05/25/2012	City of Los Banos Utility		AP			65.20
135763	05/25/2012	Custom Locksmith & Alarm Inc.		AP			308.24
135764	05/25/2012	Dell Marketing L P		AP			2,270.15
135765	05/25/2012	Joe & Evelyn Miranda		AP			274.50
135766	05/25/2012	Fastenal Company		AP			1,005.53
135767	05/25/2012	Fisher Scientific Company, LLC		AP			117.63
135768	05/25/2012	Ford Motor Credit		AP			5,274.95
135769	05/25/2012	Helena Chemical Co Inc		AP			439.73
135770	05/25/2012	Heppner Precision Machine		AP			97.40
135771	05/25/2012	K Mart W 3764		AP			21.54
135772	05/25/2012	Liebert Cassidy Whitmore		AP			684.00
135773	05/25/2012	Royal J Lloyd		AP			32.88
135774	05/25/2012	Los Banos Volunteer		AP			2,000.00
135775	05/25/2012	Los Banos Ministries		AP			767.50
135776	05/25/2012	Los Banos Unified School Distr		AP			737.04
135777	05/25/2012	Steve Macillas		AP			17.50
135778	05/25/2012	McNamara Sports Inc		AP			256.39
135779	05/25/2012	Merced County Association of G		AP			3,115.00

Check No	Check Date	Name	Comment	ModuleVoid	Clear Date	Amount
135780	05/25/2012	Merced County Clerk		AP		2,151.50
135781	05/25/2012	Merced County Clerk		AP		2,969.00
135782	05/25/2012	Merced Sun Star		AP		287.61
135783	05/25/2012	Merced Uniform & Accessories		AP		799.94
135784	05/25/2012	Paula Kathleen Moore		AP		48.00
135785	05/25/2012	Nextel		AP		951.98
135786	05/25/2012	Gerald "Obie" O'Brien		AP		77.14
135787	05/25/2012	The Office City		AP		188.06
135788	05/25/2012	OSE		AP		392.08
135789	05/25/2012	OnTrac		AP		75.39
135790	05/25/2012	P G & E Company		AP		10.05
135791	05/25/2012	Pacheco Veterinary		AP		188.23
135792	05/25/2012	The Paper		AP		160.00
135793	05/25/2012	Pinnacle Medical Group		AP		515.00
135794	05/25/2012	Radio Shack Accounts Rec		AP		103.01
135795	05/25/2012	Scott Savage		AP		975.00
135796	05/25/2012	Save Mart Supermarkets		AP		9.68
135797	05/25/2012	Sherwin Williams Co		AP		21.04
135798	05/25/2012	Silveira, Mattos & Lewis Attor		AP		225.00
135799	05/25/2012	Sorensens True Value		AP		257.57
135800	05/25/2012	Terminix Processing Center		AP		950.00
135801	05/25/2012	U.S. Bank Equipment Finance		AP		243.22
135802	05/25/2012	Diamante Real Estate		AP		60.89
135803	05/25/2012	Lonnie Cortez		AP		75.76
135804	05/25/2012	California Equity Management		AP		65.20
135805	05/25/2012	Robert J Velasco		AP		524.86
135806	05/25/2012	Law Offices of William A Vaugh		AP		9,000.00
135807	05/25/2012	Verizon Wireless		AP		13.42
135808	05/25/2012	Walmart		AP		477.72
135809	05/25/2012	Westside Water Conditioning		AP		36.75
135810	05/25/2012	Jennifer Williams		AP		1,418.75
135811	05/25/2012	Windecker Inc		AP		16,378.10
135812	05/25/2012	Young's Air Conditioning		AP		1,529.00
135813	05/25/2012	Emi Zako		AP		170.00

Total for Valid Checks: 3,401,305.30

Total Valid Checks: 265

Total Void Checks: 5

Total Checks: 270

Break in Check Sequence due to the following
Check # 135617-135639 (payroll checks)

CITY OF LOS BANOS
ADJOURNED CITY COUNCIL MEETING MINUTES
MAY 14, 2012

***ACTION MINUTES** – These minutes are prepared to depict action taken for agenda items presented to the City Council. For greater detail of this meeting refer to the electronic media (CD and/or audio) kept as a permanent record.*

CALL TO ORDER: Mayor Villalta called the City Council Meeting to order at the hour of 4:01 p.m.

ROLL CALL – MEMBERS OF THE CITY COUNCIL PRESENT: Council Members Tom Faria, Scott Silveira, Joe Sousa, Elizabeth Stone, Mayor Michael Villalta; Absent: None.

PLEDGE OF ALLEGIANCE: City Clerk/Administrative Services Director Mallonee led the Pledge of Allegiance.

STAFF MEMBERS PRESENT: City Clerk/Administrative Services Director Mallonee, City Attorney Vaughn and Teri Black-Brann, TB & Co.

CONSIDERATION OF APPROVAL OF AGENDA: Motion by Faria, seconded by Stone to approve the agenda as submitted. The motion carried by the affirmative action of all City Council Members present.

PUBLIC FORUM: MEMBERS OF THE PUBLIC MAY ADDRESS THE CITY COUNCIL ON ANY ITEM OF PUBLIC INTEREST THAT IS WITHIN THE JURISDICTION OF THE CITY; INCLUDES AGENDA AND NON-AGENDA ITEMS. NO ACTION WILL BE TAKEN ON NON-AGENDA ITEMS. SPEAKERS ARE LIMITED TO A FIVE (5) MINUTE PRESENTATION. DETAILED GUIDELINES ARE POSTED ON THE COUNCIL CHAMBER INFORMATIONAL TABLE. No one came forward to speak and the public forum was closed.

WORKSHOP TO DISCUSS THE CITY MANAGER RECRUITMENT PROCESS. No action taken, discussion item only.

ADJOURNMENT. The meeting was adjourned at the hour of 4:45 p.m.

APPROVED:

Michael Villalta, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk

CITY OF LOS BANOS
ADJOURNED CITY COUNCIL MEETING MINUTES
MAY 16, 2012

***ACTION MINUTES** – These minutes are prepared to depict action taken for agenda items presented to the City Council. For greater detail of this meeting refer to the electronic media (CD and/or audio) kept as a permanent record.*

CALL TO ORDER: Mayor Villalta called the City Council Meeting to order at the hour of 5:30 p.m.

ROLL CALL – MEMBERS OF THE CITY COUNCIL PRESENT: Council Members Tom Faria (5:40 p.m.), Scott Silveira, Joe Sousa, Elizabeth Stone, Mayor Michael Villalta; Absent: None.

PLEDGE OF ALLEGIANCE:

STAFF MEMBERS PRESENT: City Attorney Vaughn, City Clerk/Administrative Services Director Mallonee, City Treasurer/Accountant II Brazil, City Manager Rath, Police Chief Brizzee, Fire Chief Guintini, Brent Kuhn, Vavrinek, Trine, Day & Co., LLP, Public Works Director/City Engineer Fachin, Accounting & Budget Supervisor Williams and Information Technology Director Spalding.

CONSIDERATION OF APPROVAL OF AGENDA: Motion by Stone, seconded by Silveira to approve the agenda as submitted. The motion carried by the affirmative action of all City Council Members present.

PUBLIC FORUM: MEMBERS OF THE PUBLIC MAY ADDRESS THE CITY COUNCIL ON ANY ITEM OF PUBLIC INTEREST THAT IS WITHIN THE JURISDICTION OF THE CITY; INCLUDES AGENDA AND NON-AGENDA ITEMS. NO ACTION WILL BE TAKEN ON NON-AGENDA ITEMS. SPEAKERS ARE LIMITED TO A FIVE (5) MINUTE PRESENTATION. DETAILED GUIDELINES ARE POSTED ON THE COUNCIL CHAMBER INFORMATIONAL TABLE. No one came forward to speak and the public forum was closed.

WORKSHOP REGARDING THE CITY'S FINANCIAL STRUCTURAL DEFICIT. No action taken, discussion item only.

ADJOURNMENT. The meeting was adjourned at the hour of 6:21 p.m.

APPROVED:

Michael Villalta, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk

CITY OF LOS BANOS
ADJOURNED CITY COUNCIL MEETING MINUTES
MAY 22, 2012

ACTION MINUTES – These minutes are prepared to depict action taken for agenda items presented to the City Council. For greater detail of this meeting refer to the electronic media (CD and/or audio) kept as a permanent record.

CALL TO ORDER: Mayor Villalta called the City Council Meeting to order at the hour of 5:15 p.m.

ROLL CALL – MEMBERS OF THE CITY COUNCIL PRESENT: Council Members Tom Faria, Scott Silveira, Mayor Michael Villalta; Absent: Joe Sousa, Elizabeth Stone

STAFF MEMBERS PRESENT: City Clerk/Administrative Services Director Mallonee, City Treasurer/Accountant II Brazil, City Manager Rath, Police Chief Brizzee, Fire Chief Guintini, Public Works Director/City Engineer Fachin, Brent Kuhn, Vavrinek, Trine, Day & Co., LLP, Accounting & Budget Supervisor Williams and Information Technology Director Spalding.

CONSIDERATION OF APPROVAL OF AGENDA: Motion by Silveira, seconded by Faria to approve the agenda as submitted. The motion carried by the affirmative action of all City Council Members present, Sousa and Stone absent.

2012-2013 FISCAL YEAR BUDGET WORKSHOP. No action taken, discussion item only.

ADJOURNMENT. The meeting was adjourned at the hour of 6:15 p.m. to June 6, 2012 at 5:30 p.m. to attend a 2012-2013 Fiscal Year Budget Workshop being held in the Council Chambers, 520 J Street, Los Banos, California.

APPROVED:

Michael Villalta, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk



City of Los Banos

At the Crossroads of California

Agenda Staff Report

TO: Mayor & City Council Members

FROM: Lucy Mallonee, MMC *LM*
City Clerk/Administrative Services Director

DATE: June 6, 2012

SUBJECT: Settlement Agreement with Fire Chief Guintini

TYPE OF REPORT: Consent Agenda Item

Recommendation:

Ratify the Settlement Agreement and Release between Fire Chief Guintini and the City of Los Banos.

Discussion:

On March 5, 2012 Fire Chief Guintini submitted a notice of intent to retire as Fire Chief effective April 30, 2013.

At the time of submission of the intent to resign/retire, Los Banos Personnel Rule Section 5014 provided as follows:

"To assist in searching for new department heads, a department head who provides the City with one year advance notice prior to separation from City service will receive a 5% increase to base salary for one year prior to separation."

Subsequently on March 7, 2012, Section 5014 was eliminated by the City Council as part of the comprehensive update of the personnel rules. However, Section 5014 was in effect at the time of the notice of intent to resign/retire and would apply to Fire Chief Guintini resulting in a 5% increase to his base salary.

The City's Memorandum of Understanding (MOU) with the Los Banos Police Officers Association (LBPOA) has a "me too" clause that provides,

"In the event any City employee or bargaining unit receives a wage increase, other than that associated with a promotion or acting pay, each eligible employee represented by the Association will receive a wage increase of equal amount."

After learning of the possible consequences of the "me too" clause, Fire Chief Guintini has offered to rescind his intent to resign/retire, thus relinquishing the 5% salary increase, in exchange for the following:

1. An increase to his sick leave monthly accrual from 8 hours to 11.2 hours a month, currently received by Los Banos Fire Fighters Association (LBFFA) members.
2. An increase to his vacation leave monthly accrual from 13.36 hours to 19.12 hours, currently received by LBFFA members.
3. An increase to his vacation accrual limit from 320 hours to 448 hours, currently in place for LBFFA members.
4. A "me too" agreement providing in the event that any City employee or bargaining unit receives a wage increase while Fire Chief Guintini is employed as a full-time employee of the City, other than that associated with a promotion or acting pay, he shall receive a wage increase of equal percentage of salary, although such increases shall not be duplicative within a fiscal year.

In light of the unintended potential consequences of Fire Chief Guintini's retirement in relation to the "me too" clause, Staff is of the opinion that the terms of the Settlement Agreement and Release are in the best interests of the City.

Reviewed by:



Steve Rath, City Manager

Attachments:

Settlement Agreement and Release

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release ("AGREEMENT") is entered into between: a) Chet Guintini ("GUINTINI"); and b) City of Los Banos ("CITY") with respect to the following facts and recitals:

WHEREAS, GUINTINI is employed by CITY as a Fire Chief.

WHEREAS, GUINTINI filed his notice of intent to resign as Fire Chief for CITY on March 5, 2012.

WHEREAS, at the time GUINTINI gave his notice of intent to resign, CITY Personnel Rule 5014 ("RULE") which provided, "To assist in searching for new department heads, a department head who provides the City with one year advance notice prior to separation from City service will receive a 5% increase to base salary for one year prior to separation."

WHEREAS, GUINTINI, as a result of giving his notice of intent to resign would be entitled to a 5% increase to his base salary for the year prior to his separation under Rule 5014.

WHEREAS, GUINTINI currently accrues Vacation Leave in the following manner:

1. Regular Employees with five (5) full years of service or less earn 6.67 hours Vacation Leave for each full calendar month of employment.
2. Regular Employees who have completed from five (5) to fifteen (15) full years of service earn 10.00 hours Vacation Leave for each full calendar month of employment.
3. Regular Employees who have completed over fifteen (15) full of years of service earn 13.36 hours Vacation Leave for each calendar month of employment.
4. Employees who have less than five (5) full years of service may save a maximum of one hundred sixty (160) hours.

5. Employees who have from five (5) to fifteen (15) full years of service may save a maximum of two hundred forty (240) hours.
6. Employees who have in excess of fifteen (15) full years of service may save a maximum of three hundred twenty (320) hours.
7. Should any employee exceed the maximum accrual of vacation, accrual will cease until vacation accrual reduces to below the maximum amount allowed.

WHEREAS, GUINTINI currently accrues Sick Leave at the rate of one day (8 hours) for each calendar month of full-time service to the City.

WHEREAS, CITY and Los Banos Fire Fighters' Association ("ASSOCIATION") have in place a Memorandum of Understanding ("MEMORANDUM") controlling from February 1, 2011 to June 30, 2012, whereby Regular Employees on a 56-hour workweek earn Vacation Leave in the following manner:

1. Regular Employees with five (5) full years of service or less earn 9.3 hours Vacation Leave for each full calendar month of employment.
2. Regular Employees who have completed from five (5) to fifteen (15) full years of service earn 14 hours Vacation Leave for each full calendar month of employment.
3. Regular Employees who have completed over fifteen (15) full of years of service earn 19.12 hours Vacation Leave for each calendar month of employment.
4. Employees who have less than five (5) full years of service may save a maximum of 224 hours;
5. Employees who have from five (5) to fifteen (15) full years of service may save a maximum of 336 hours;

6. Employees who have in excess of fifteen (15) full years of service may save a maximum of 448 hours.
7. Should any employee exceed the maximum accrual of vacation, accrual will cease until vacation accrual reduces to below the maximum amount allowed.

WHEREAS, pursuant to MEMORANDUM, Regular Employees on a 56-hour workweek earn Sick Leave at the rate of 11.2 hours for each calendar month of full-time service to the City.

WHEREAS, the parties desire to mutually agree upon restructuring the terms and conditions of GUINTINI's retirement in the best interest of the parties.

NOW THEREFORE, and in consideration of the mutual promises and covenants herein, and for other good and valuable consideration, the parties agree as follows:

1. All of the recitals listed above are material provisions of this AGREEMENT.
2. With the execution of this AGREEMENT, GUINTINI hereby withdraws his resignation as Fire Chief for CITY, thereby relinquishing his right to a 5% increase to his base salary for the one year prior to separation under RULE.
3. In exchange for withdrawing his resignation, while employed as a full-time employee of the City GUINTINI will accrue from CITY Vacation Leave and Sick Leave in a manner consistent with what Regular Employees on a 56-hour workweek accrue laid out in the paragraphs above.
4. CITY also agrees that in the event that any CITY employee or bargaining unit receives a wage increase while GUINTINI is employed as a full-time employee of the City, other than that associated with a promotion or acting pay, GUINTINI shall receive a wage increase of equal percentage of salary, although such increases shall not be duplicative within a fiscal year.

5. GUINTINI, his agents, assignees and successors hereby fully, irrevocably and unconditionally release and discharge CITY from any and all claims, actions, causes of action, judgments, liens, indebtedness, damages, obligations, losses, liabilities, costs, claim for attorneys' fees or costs, and all other claims and rights of action of all kinds and descriptions, which they have or may have, whether known or unknown, suspected or unsuspected, which were raised or might have been raised, or arises out of, or is connected with RULE.
6. GUINTINI hereby represents and warrants to CITY that he has adequate information concerning any claims he may have against CITY to make an informed decision and has, independently, and without reliance on CITY, and based upon such information that he has deemed appropriate, made his own analysis and decision to enter into this AGREEMENT.
7. GUINTINI acknowledges that he enters into this AGREEMENT voluntarily, and also expressly acknowledges that he has been informed of and is familiar with California Civil Code section 1542 which provides as follows:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.”

GUINTINI expressly waives the provisions of California Civil Code section 1542, and further waives any rights he might have to invoke said provisions now or in the future with respect to the releases set out in this AGREEMENT. GUINTINI agrees

to accept and assume the risk that any fact with respect to any matter in this AGREEMENT may hereafter be found to be other than or different from the facts he believes up to the effective date of this AGREEMENT to be true, and agrees that this AGREEMENT shall be and will remain effective notwithstanding any such differences in fact.

8. The Age Discrimination in Employment Act of 1967 (“ADEA”) makes it illegal for an employer to discharge any individual or otherwise discriminate with respect to the nature and privileges of an individual’s employment on the basis that the individual is age forty or older. The Older Workers Benefit Protection Act (“OWBPA”), 29 U.S.C. Sections 626, *et seq.*, further augments the ADEA and prohibits the waiver of any right or claim under the ADEA unless the waiver is knowing and voluntary. By entering into this Agreement, GUINTINI acknowledges that he is knowingly and voluntarily, for just compensation in addition to anything of value of which GUINTINI was already entitled, waiving and releasing any rights he may have under the ADEA and/or OWBPA in relation to the terms of this AGREEMENT, and arising out of, or connected with RULE. GUINTINI further acknowledges that he has been advised and understands, pursuant to the provisions of the ADEA and OWBPA, that:
 - a. This waiver/release is written in a manner understood by GUINTINI .
 - b. GUINTINI is aware of and has been advised by legal counsel of his own choosing of his rights under the ADEA and OWBPA, and of the legal significance of his waiver of any possible claims he currently may have under the ADEA, OWBPA, or similar age discrimination laws.

- c. GUINTINI is entitled to a reasonable time of at least twenty-one (21) days within which to review and consider this Agreement, and the waiver and release of any rights he may have under the ADEA, the OWBPA, or similar age discrimination laws, but he may, in the exercise of his own discretion, sign or reject this Agreement at any time before the expiration of the twenty-one (21) day period.
 - d. The waivers and releases set forth in this Agreement shall not apply to any rights or claims that may arise under the ADEA and/or OWBPA after the effective date of this Agreement.
 - e. GUINTINI is hereby advised that he should consult with an attorney prior to executing this Agreement.
 - f. GUINTINI has had an opportunity to discuss this waiver and release with, and to be advised with respect thereto by, an attorney of his choice, and he does not need any additional time within which to review and consider this Agreement.
 - g. GUINTINI has seven (7) days following his execution of this Agreement to revoke this Agreement.
 - h. This Agreement shall not be effective nor enforceable until after it is executed by all the Parties and after the expiration of the seven (7) day revocation period set forth in the preceding subparagraph.
9. GUINTINI understands and expressly agrees that this AGREEMENT shall bind and benefit his spouse, domestic partner, children, heirs, agents, attorneys, representatives, and assigns.
10. All parties to this AGREEMENT acknowledge that they are competent to sign this AGREEMENT, and that they do so voluntarily.

11. GUINTINI represents that he has thoroughly discussed the terms of this AGREEMENT with representatives of his own choosing, that he has carefully read and fully understands all of the provisions of this AGREEMENT, and that he is voluntarily entering into this AGREEMENT without coercion. GUINTINI understands that the waiver he has made and the terms he has agreed to herein are knowing, conscious, and with the full appreciation that he is forever foreclosed from pursuing any of the rights so waived. No promise, inducement, or other representation not expressed herein has been made to GUINTINI in connection with this AGREEMENT.
12. GUINTINI hereby authorizes, instructs and directs his attorneys of record to execute all documents necessary and to take all actions required by this AGREEMENT to accomplish and carry out its terms in a timely fashion.
13. This AGREEMENT is executed and delivered in the State of California and the rights and obligations of the parties hereunder shall be construed and enforced in accordance with the laws of the State of California.
14. No waiver by any party of any breach of any term or provision of this AGREEMENT shall be construed to be, nor shall be, a waiver of any preceding, concurrent or succeeding breach of the same or any other term or provision of this AGREEMENT.
15. This AGREEMENT is deemed to have been drafted jointly by the parties. Any uncertainty or ambiguity shall not be construed for or against any party based upon attribution of drafting to any party.

16. All executed copies are duplicate originals and are equally admissible in evidence.

The date of the last party's signature shall be the execution date of this AGREEMENT.

17. No party may use this settlement as precedent in any other matter.

18. In the event of a breach of this AGREEMENT, the prevailing party shall be entitled to recovery of its reasonable attorney fees and costs incurred to enforce this AGREEMENT.

PLEASE READ CAREFULLY. THIS AGREEMENT AND RELEASE INCLUDES A RELEASE OF ALL KNOWN AND UNKNOWN CLAIMS.

By: 
CHET GUINTINI

Dated: May 1, 2012

By: 
Steve Rath, City Manager
On Behalf of CITY

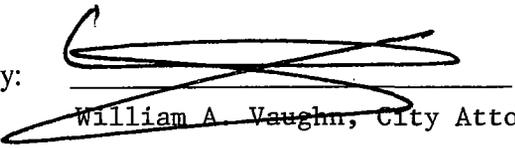
Dated: May 1, 2012

APPROVED AS TO FORM AND CONTENT:



By: _____
Kelly M. Tuffo, Attorney
Liebert Cassidy Whitmore

Dated: May 1, 2012

By: 
William A. Vaughn, City Attorney

Dated: May 2, 2012

RATIFIED:

By: _____

Dated: May __, 2012

MICHAEL VILLALTA, MAYOR
Los Banos City Council



City of
Los Banos

At the Crossroads of California

Agenda Staff Report

TO: Mayor & City Council Members

FROM: Lucy Mallonee, MMC *LM*
City Clerk/Administrative Services Director

DATE: June 6, 2012

SUBJECT: City Manager Recruitment Process

TYPE OF REPORT: Consent Agenda Item

RECOMMENDATION:

Approve the utilization of a community survey and authorize staff to establish electronic and hard copy version of the survey.

DISCUSSION:

Attached please find a recommendation from TB & Co. regarding implementing an online survey to solicit input regarding what the community would like to see in their next City Manager.

FISCAL IMPACT:

None

ATTACHMENTS:

Memorandum of TB & Co.



Your Executive Search Solution™

MEMORANDUM

TO: Mayor Michael Villalta
Council Member Tom Faria
Council Member Scott Silveira
Council Member Joe Sousa
Council Member Elizabeth Stone
City of Los Banos

FROM: Teri Black-Brann, TB&C 

DATE: May 31, 2012

COPY: Lucy Mallonee, City Clerk

RE: CITY MANAGER RECRUITMENT RECOMMENDATION

With respect to the City Manager recruitment, I am recommending that the City Council approve an additional action step. To supplement the feedback already obtained, I recommend that the City activate an online survey for community members to complete that allows them to offer feedback regarding what they would like to see in their next City Manager. This can easily be established by staff with a link from the City's homepage to the survey and would only take a few minutes for a community member to complete. Suggested survey questions are attached. Hard copies of the survey can also be made available at City Hall for members of the public who do not have access to the internet. The survey should remain available for public input up until the end of the recruitment process in August.

The additional feedback would be helpful to the recruiting team, the City Council as well as the candidates. Having the survey posted online and hard copies available at City Hall will provide convenient avenues for the public to offer their input. Any minor cost for the survey tool can be absorbed within the recruitment expense budget.

Recommendation: Approve the implementation of a community survey utilizing the suggested questions and authorize staff to establish electronic and hard copy versions of the survey by June 11, 2012.



City of Los Banos – City Manager Recruitment

Community Survey – City Website

Give us your feedback!

The City Council has initiated a recruitment for a new City Manager and is interested in obtaining feedback from the community to guide our recruitment and selection strategies. Please take a few moments to respond to our brief survey.

- 1) What leadership qualities and characteristics are most important for Los Banos to look for in selecting a new City Manager?

- 2) What priorities would you like the new City Manager to address during his/her first year on the job?

- 3) Do you live in Los Banos? Yes No

- 4) What would you like potential candidates to know about the Los Banos community?

Thank you for your participation!



City of
Los Banos
At the Crossroads of California

Agenda Staff Report

TO: Mayor & City Council Members

FROM: Lucy Mallonee, MMC
City Clerk/Human Resources Director

DATE: June 6, 2012

SUBJECT: November 6, 2012 Municipal Election

TYPE OF REPORT: Consent Agenda

Recommendation:

That the Council consider adoption of a resolution calling and giving notice of the 2012 Municipal Election; and a resolution requesting that the Merced County Board of Supervisors consolidate the local election with the statewide election.

Discussion:

The City of Los Banos conducts elections for City officials on even-numbered years. The statewide general election will be held on Tuesday, November 6, 2012. It has been the practice that the City's election be consolidated, through the services of the Merced County Election Office, with the statewide general election.

Fiscal Impact:

Funding in the amount of \$43,000 is included in the 2011-2012 Fiscal Year Budget to pay for County Election services and other related election expenses.

Reviewed by:

A handwritten signature in black ink, appearing to read 'Steve Rath', is written over a horizontal line.

Steve Rath, City Manager

Attachment:

Resolutions

RESOLUTION NO. ____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LOS BANOS CALLING AND GIVING
NOTICE OF THE HOLDING OF A GENERAL
MUNICIPAL ELECTION TO BE HELD ON
TUESDAY, NOVEMBER 6, 2012, FOR THE
ELECTION OF CERTAIN OFFICERS AS
REQUIRED BY THE PROVISIONS OF THE LAWS
OF THE STATE OF CALIFORNIA**

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on November 6, 2012, for the election of Municipal Officers; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Los Banos does hereby resolve, declare, determine and order as follows:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Los Banos, California, on Tuesday, November 6, 2012, a General Municipal Election for the purpose of electing two (2) Members of the City Council for the full term of four (4) years and a City Mayor for a full term of two (2) years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed, and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment, and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form, and manner as required by law.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Los Banos held on the 6th day of June 2012, by Council Member ___ who moved its adoption, which motion was duly seconded by Council Member ___ and the Resolution adopted by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

Michael Villalta, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS BANOS REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF MERCED TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 6, 2012, WITH THE CALIFORNIA STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION 10403 OF THE ELECTION CODE

WHEREAS, the City Council of the City of Los Banos called a General Municipal Election to be held on November 6, 2012, for the purpose of the election of two (2) Members of the City Council and a City Mayor; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the City the precincts, polling places and election officers of the two elections be the same, and that the County Elections Department of the County of Merced canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election; and

WHEREAS, the County of Merced shall comply with all provisions of the Voter's Rights Act.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Los Banos does hereby resolve, declare, determine and order as follows:

SECTION 1. That pursuant to the requirements of Section 10403 of the Election Code, the Board of Supervisors of the County of Merced is hereby requested to consent and agree to the consolidation of a General Municipal Election with the California Statewide Election on Tuesday, November 6, 2012, for the purpose of the election of two (2) Members of the City Council and a City Mayor.

SECTION 2. That the County Election Department is authorized to canvass the returns of the General Municipal Election. The selection shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 3. That the Board of Supervisors is requested to issue instructions to the County Elections Department to take any and all steps necessary for the holding of the consolidated election.

SECTION 4. That the City of Los Banos recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for such costs.

SECTION 5. That the City Clerk of the City of Los Banos is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the County Election Department of the County of Merced.

SECTION 6. That the City Clerk of the City of Los Banos shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Los Banos held on the 6th day of June 2012, by Council Member ___ who moved its adoption, which motion was duly seconded by Council Member ___ and the Resolution adopted by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

Michael Villalta, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk



City of Los Banos

At the Crossroads of California

Agenda Staff Report

TO: Honorable Mayor & City Council Members
FROM: Mark Fachin, P.E., Public Works Director/City Engineer
DATE: June 6, 2012
SUBJECT: Construction Contract for 2012 Street Repairs
TYPE OF REPORT: Consent Agenda

Recommendation:

That the City Council adopt the Resolution awarding the 2012 Street Repairs Construction Contract to Tom Mayo Construction Inc., and authorize the Mayor to execute the Construction Contract Agreement with Tom Mayo Construction Inc. in the amount of \$566,727.95. Staff is requesting a 10% contingency of \$56,673.00 for the project for a project total of \$623,400.95. The administration of this contract including the 10% contingency is to be performed by the Public Works Director/City Engineer.

Background:

The City of Los Banos received funding from Proposition 1B Cycle 2 to provide repairs to the City's street system. The amount received for Proposition 1B Cycle 2 was \$523,458.77. The City Council, by Resolution, approved the construction project list. The construction projects approved to use this funding are rehabilitation of the following streets:

7th Street - from G Street to Willmott Road

Abby Circle

Madrone Avenue - from Iowa Avenue to Illinois Avenue

Delaware Avenue - from Pine Street to Madrone Avenue

Linda Vista Street

Adams Avenue Area

Adams Avenue - from Center Avenue to Paradise Lane

Paradise Lane
Alpine Lane
Sierra Lane
Shasta Lane
Nevada Street - South and North of Adams Avenue to Pacheco Boulevard
California Street - South and North of Adams Avenue

Discussion:

The Public Works Department released the 2012 Street Repairs Bid Documents on May 1, 2012. The Bid opening for this project was held on May 22, 2012.

The Public Works Department, through the office of the City Clerk, received four (4) bids from the following contractors:

- | | | |
|-------------------------------|----------|--------------|
| 1. Tom Mayo Construction Inc. | Stockton | \$566,727.95 |
| 2. Agee Construction Corp. | Clovis | \$655,555.00 |
| 3. George Reed Inc. | Modesto | \$666,500.00 |
| 4. Teichert Construction | Stockton | \$720,085.35 |

The major contracted work involves removing and disposing of approximately 35,000 square feet of existing asphalt through grinding, installing approximately 47,000 square yards of pavement mat, and placing 4,435 tons of Hot Mix Asphalt Concrete. In addition, all existing pavement markings will be replaced. 7th Street will have reflective pavement "buttons" added to new striping to enhance street visibility.

The time for completion is forty five (45) consecutive calendar days after the date of contract award. It is the intention of the Public Works Department to have the major paving work completed in time for the start of the new school year which begins on approximately August 15, 2012.

Included in the Plans and Specifications are the requirements to phase the paving operations in order to retain traffic circulation. 7th Street will be paved in approximately two days with sections of 7th Street closed and traffic detoured. The Public Works Department met, discussed, and approved the paving operations plan with Public Safety Officials. The Adams Avenue area which consists of the seven (7) streets mentioned above will also be paved in two phases. Public Works Department personnel and the awarded contractor will work together to give notice to residents and businesses in the construction areas of the construction schedules.

Fiscal Impact:

The State of California, through Proposition 1B Cycle 2, allocated Los Banos \$523,458.77 in funding for transportation projects, such as road rehabilitation. In the 2011/12 FY, Public Works contracted with Aecom Engineering to provide the projects plans and specifications for an amount not to exceed \$29,338.00. The balance of

Proposition 1B Cycle 2 funding in the amount of \$494,120.77 will be used for the construction contract.

Funding for the construction contract has been budgeted for in the 2012/13 FY proposed budget. The total cost of the construction project, including the 10% contingency, is \$623,400.95. The breakdown of construction funding is as follows:

Proposition 1B Cycle 2 State Bond	\$494,120.77
<u>RSTP Local Transportation Funds</u>	<u>\$129,280.18</u>
Total Proposed Construction Cost	\$623,400.95

Regional Surface Transportation Program (RSTP) is a City Transportation Fund that is provided by the State for rehabilitation and reconstruction of local streets.

Reviewed by:



Steve Rath, City Manager

Attachments:

- Resolution
- Public Notice for Invitation to Bid
- Bid Sheet Results
- Construction Contract Agreement

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LOS BANOS AUTHORIZING AWARD OF
CONSTRUCTION CONTRACT FOR THE 2012
STREET REPAIRS**

WHEREAS, the City of Los Banos Public Works Department received Competitive Bids on May 22, 2012 for the purpose of rehabilitating streets in the City of Los Banos; and

WHEREAS, the Public Works Department has determined, after receiving competitive bids, that Tom Mayo Construction Inc. provided the lowest responsible bid in the amount of \$566,727.95; and

WHEREAS, the Public Works Department requests the City Council authorize a 10% contingency in the amount of \$56,673.00; and

WHEREAS, the Public Works Department requests the City Council authorize the Mayor to execute the Construction Contract with Tom Mayo Construction Inc., and authorize the Public Works Director/City Engineer to administrate the Construction Contract including the 10% contingency.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Los Banos does hereby accept and award the construction bid from Tom Mayo Construction Inc. in the amount of \$566,727.95 with a 10% contingency in the amount of \$56,673.00, and authorizes the Mayor to execute the contract, and authorizes the Public Works Director/City Engineer to administrate the Construction Contract including the 10% contingency.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Los Banos held on the 6th day of June 2012, by Council Member _____ who moved its adoption, which motion was duly seconded by Council Member _____ and the Resolution adopted by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

Michael Villalta, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk



City of Los Banos

At the Crossroads of California

INVITATION TO BID

FOR CONSTRUCTION OF 2012 STREET OVERLAYS

OWNER: CITY OF LOS BANOS, CALIFORNIA

TIME AND PLACE OF BID OPENING: NOTICE IS HEREBY GIVEN that the CITY invites and will receive sealed proposals (bids) up to the hour of 2:00 p.m. (Pacific Daylight Savings Time) on the 22nd day of May, 2012 for the furnishing to said CITY of all transportation, labor, materials, tools, equipment, services, permits, utilities, and other items necessary to construct said work. At said time, said proposals will be publicly opened and read aloud in the City of Los Banos Council Chambers by the office of the City Clerk,

**520 "J" Street
Los Banos, California 93635**

Bids shall be submitted only on forms provided in the Contract Documents. Bids shall be in the hands of the City Clerk of the City of Los Banos, 520 J Street, Los Banos, California, 93635 on or before the hour of 2:00 p.m. on May 22, 2012. No late bids will be accepted and will be returned unopened. No oral, telegraphic, electronic, facsimile, or telephone submittals or modifications will be considered unless specified.

Each bid must be submitted in a sealed envelope and addressed to the OWNER at 520 J Street, Los Banos, California 93635. Each sealed envelope containing a bid must be plainly marked on the outside as "**2012 Street Overlays**", and the envelope should also bear on the outside, the name of the BIDDER, and his address. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed to the OWNER at 520 J Street, Los Banos, California 93635, and also state "**2012 Street Overlays; Attention City Clerk**".

The major work consists of cold planing streets to be overlaid, furnishing and installing approximately 46,700 square yards of pavement mat, approximately 4,500 tons of Type B asphalt concrete and furnishing and applying traffic markings and striping in the City of Los Banos. The time for completion is forty five (45) consecutive calendar days after the date of contract award.

Bids shall conform to and be responsive to the Contract Documents for the work.

BIDDING DOCUMENTS: The Contract Documents consisting of Notice Inviting Sealed Proposals (Bids), Bid Form, Agreement, Bid Bond, Performance Bond, Payment Bond,

Contractor's Certificate Regarding Workers' Compensation, Certificate of Insurance (Workers' Compensation and Employers' Liability), Insurance Endorsement (Workers' Compensation and Employers' Liability), Certificate of Insurance (Liability), Insurance Endorsement (Liability), General Provisions, Special Provisions, Standard Specifications, Drawings, Appendix, and Addenda may be examined at the Public Works Department located at 411 Madison Avenue, Los Banos, California 93635 or on the internet at www.losbanos.org.

Copies of the Contract Documents may be obtained by downloading from the internet without charge at www.losbanos.org.

Questions, clarifications, or inquiries regarding this bid package shall be directed to Greg Pimentel, Public Works Operations Manager in writing or by email at Greg.Pimentel@losbanos.org. (209) 827-7044.

Each bid shall be submitted on a form furnished as part of the Contract Documents and must be accompanied by cash, a cashier's check, a certified check, or a Bidder's bond executed by an admitted surety insurer, or substitute pursuant to Section 995.710 of the Code of Civil Procedure, in an amount not less than 10% of the amount of the bid, made payable to the order of or for the benefit of the CITY. The security of unsuccessful Bidders will be returned by the CITY no later than sixty (60) days following the date of award. Each bid shall be sealed and delivered to the CITY at the location designated in this notice for the opening of proposals at or before the time in this notice provided. The check or bond shall be given as security that the Bidder will enter into a contract with the CITY and furnish the required payment and performance bonds, or substitutes in lieu thereof, and certificates of insurance and endorsements if awarded the work, and will be declared forfeited if the Bidder refuses to timely enter into said contract or furnish the required bonds or certificates of insurance and endorsements if the Bidder's bid is accepted.

Funding for the project is provided by State Proposition 1B Bonds. Wage compliance is required for this project and contractor shall register with the California Department of Industrial Relations Compliance Monitory Unit (CMU). http://www.dir.ca.gov/dlse/cmu/CMU_contractors.html

This project is subject to prevailing wage requirements.

Pursuant to Public Contract Code Section 22300, equivalent securities may be substituted for monies withheld to ensure performance of the contract. The CITY reserves the right to solely determine the adequacy of the securities being proposed by the CONTRACTOR and the value of those securities. The CITY shall also be entitled to charge an administrative fee, as determined by CITY in its sole discretion, for substituting equivalent securities for retention amounts. The CITY'S decisions with respect to the administration of the provisions of Section 22300 shall be final and shall include, but not be limited to, determinations of what securities are equivalent, the value of the securities, the negotiability of the securities, the costs of administration and the determination of whether or not the administration should be accomplished by an independent agency or by the CITY. The CITY shall be entitled, at any time, to request the deposit of additional securities of a value designated by CITY, in CITY'S sole discretion, to satisfy this requirement. If the CITY does not receive satisfactory securities within twelve (12) consecutive days of the date of the written request, CITY shall be entitled to withhold amounts due CONTRACTOR until securities of satisfactory value to CITY have been received.

The CONTRACTOR'S license classification(s) required for this project are as follows:

Class A or C12

These classifications are provided for information purposes only. The Engineer does not warrant that all classifications required for the project are listed.

It is the CITY'S intent that "plans," as used in Public Contract Code Section 3300, is defined as the construction contract documents, which include both the drawings and the specifications.

The CITY reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded, to reject any and all bids, and to waive any and all irregularities in any bid.

The Bidder is required to sign the attached Noncollusion Affidavit and submit it with his bid.

BID REJECTION/ACCEPTANCE: OWNER reserves the right to reject any and all Bids, waive informalities in bidding or to accept the Bid or Bids, which best serve the interests of OWNER.

BID WITHDRAWAL: No Bid shall be withdrawn for a period of **[30]** days after the opening of Bids without consent of OWNER.



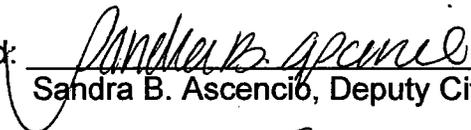
City of
Los Banos

At the Crossroads of California

BID OPENING

CONSTRUCTION OF 2012 STREET OVERLAYS
TUESDAY, MAY 22, 2012 @ 2:00 PM

1	Agee Construction Group	\$	655,555.00
2	Tom Mayo Construction Company	\$	566,727.95
3	George Reed, Inc.	\$	666,500.00
4	Teichert Construction	\$	720,085.35

Signed: 
Sandra B. Ascencio, Deputy City Clerk

Dated: May 22, 2012

Witness: 
Greg Pimentel, Public Works Operations Manager

4.02 *Days to Achieve Milestones and Final Payment*

A. All work will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 45 days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 above for Milestone Work until the Work is complete. If Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

B. Additionally, Contractor and Owner recognize that proper site supervision by the Contractor is essential, and failure to provide such supervision results in additional costs to the Owner. Accordingly the Contractor shall pay Owner \$2,000 per day for each day paving operations are occurring without a full-time supervisor being on site.

4.04 Permitting Contractor or Surety to continue and finish the Work or any part of the Work after the times specified for completion, or after the date to which the times for completion may have been extended, shall in no way operate as a waiver on the part of Owner of its rights under the Contract.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A below:

The Bid prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities. As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions.

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the last day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

- 1. Progress payments will be made in an amount equal to 95% of the Work completed but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous

Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."

- E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
 - F. Based on the information and observations referred to in Paragraph 7.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
 - G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
 - H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
 - I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- 7.02 In connection with the performance of Work under this Contract, Contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition or developmental disability. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. Contractor further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. Contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause.

ARTICLE 8 – CONTRACT DOCUMENTS

8.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 00 52 13-1 to 00 52 13-8, inclusive).
 - 2. Performance bond (pages 00 61 13-1 to 00 61 13-3, inclusive).

3. Payment bond (pages 00 61 16-1 to 00 61 16-3, inclusive).
 4. General Conditions (pages 00 72 00-1 to 00 72 00-62, inclusive).
 5. Supplementary Conditions (pages 00 73 02-1 to 00 73 02-02 01 31, inclusive).
 6. Specifications as listed in the table of contents of the Contract Documents.
 7. Drawings consisting of the Drawings listed on the index sheet in Volume 2 of the Contract Documents.
 8. Addenda (numbers _____ to _____, inclusive).
 9. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages 00 41 13-1 to 00 41 13-7, inclusive).
 10. Wage Rates.
 11. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
- B. The documents listed in Paragraph 8.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 8.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 9 – MISCELLANEOUS

9.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

9.02 *Assignment of Contract*

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 9.05:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

9.06 *Other Provisions*

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Agreement).

OWNER:

CONTRACTOR

By:

By:

Title:

Title:

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

[CORPORATE SEAL]

Attest

Attest:

Title:

Title:

Address for giving notices:

Address for giving notices:

License No.:

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

END OF SECTION



City of
Los Banos
At the Crossroads of California

Agenda Staff Report

TO: Honorable Mayor & City Council Members

FROM: Mark Fachin, P.E., Public Works Director/City Engineer
Gary Brizzee, Police Chief

Mark Fachin

DATE: June 6, 2012

SUBJECT: Fuel Budget Amendment

TYPE OF REPORT: Consent Agenda

Recommendation:

That the City Council adopt the Resolution approving the budget amendment as follows:

- a) Increases the 2011/2012 Fleet Maintenance Service Charge, Fund Number 601-000-341-060, by \$31,000;
- b) Increases the 2011/2012 Fleet Maintenance Expenditures, Fund Number 601-480-210-265, by \$31,000; and
- c) Increases the 2011-2012 Fuel Expenditures in the Police Department, Fund Number 100-421-140-265, by \$11,000.

Background:

The City Council approved gas & oil expenditures in the 2011-2012 fiscal year adopted budget in the amount of \$269,153 for Fleet Services.

Discussion:

During the course of the fiscal year, fuel prices exceeded the projected annual average estimates. Fleet Services recognized that there would be a deficit at the mid-year junction of the fiscal year. The information was dispersed to the departments. A major effort was initiated to reduce fuel consumption for the remainder of the fiscal year, in

hopes of averting the inevitable shortfall. The fuel conservation initiative helped to reduce the amount presently needed to balance the revenue/expenditures for the remainder of this fiscal year.

Staff is asking to increase the Fleet Services revenue (601-000-341-060) by \$31,000 and increase Fleet Services gas & oil expenditures (601-480-210-265) by \$31,000. The increase in revenues will come from the Solid Waste contingency in the amount of \$20,000 as a budget adjustment. The remaining amount has been attributed to the Police Department's fuel use and staff is asking to increase the fuel expenditures in the Police Department (100-421-140-265) by \$11,000.

Fiscal Impact:

Increase to fuel expenditures in the Police Department of \$11,000; an increase in the Fleet Maintenance expenditures budget of \$31,000; and an increase in the Fleet Maintenance budget revenues of \$31,000. This is needed to complete the fuel expenditures for the remainder of the 2011-2012 fiscal year.

Reviewed by:



Steve Rath, City Manager

Attachments:

Resolution
Budget Fund Sheets

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS BANOS AMENDING THE FISCAL YEAR 2011/2012 BUDGET BY INCREASING THE APPROPRIATION AMOUNT IN THE FLEET MAINTENANCE SERVICE CHARGE FUND BY \$31,000, THE FLEET MAINTENANCE EXPENDITURES FUND BY \$31,000, AND THE POLICE DEPARTMENT EXPENDITURES FUND BY \$11,000 TO SATISY THE FUEL NEEDS FOR THE REMAINDER OF THE 2011/2012 FISCAL YEAR.

WHEREAS, there has been presented to the City Council of the City of Los Banos a proposal to increase the appropriation amount in the City Budget for the 2011/2012 Fiscal Year; and

WHEREAS, the City Council may adjust the overall appropriation levels in each fund at any time during the 2011/2012 Fiscal Year by action to amend this budget; and

WHEREAS, the proposed budget amendment increase of \$31,000 in the 2011/2012 Fleet Maintenance Service Charge, Fund Number 601-000-341-060, has been reviewed by City Council; and

WHEREAS, the proposed budget amendment increase of \$31,000 in the 2011/2012 Fleet Maintenance Expenditures, Fund Number 601-480-210-265, has been reviewed by City Council; and

WHEREAS, the proposed budget amendment increase of \$11,000 in the 2011/2012 Police Department Expenditures, Fund Number 100-421-140-265, has been reviewed by City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Los Banos to increase the appropriation amount for Fleet Maintenance Service Charge, Fund Number 601-000-341-060, in the amount of \$31,000, and to increase the appropriation amount for Fleet Maintenance Expenditures, Fund Number 601-480-210-265, in the amount of \$31,000, and to increase the appropriation amount for Police Department Expenditures, Fund Number 100-421-140-265, in the amount of \$11,000.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Los Banos held on the 6th day of June 2012, by Council Member _____

who moved its adoption, which motion was duly seconded by Council Member _____
and the Resolution adopted by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

Michael Villalta, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk

City of Los Banos

Revenue Detail by Fund

Internal Service Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Fleet Maintenance - Fund 601-000				
341-060 Fleet Maint. Service Charges	\$913,766	\$874,974	\$678,427	\$683,784
361-010 Interest Earnings	9,365	2,098	1,268	1,000
362-010 Gain/Value of Inv.GASB 31	209	229	(112)	0
390-020 Refunds	863	0	0	0
Total	\$924,203	\$877,301	\$679,583	\$684,784
Information Technology Services - Fund 610-000				
341-060 IT Service Charges	\$492,791	\$365,757	\$349,061	\$347,995
361-010 Interest Earnings	5,079	1,146	145	150
362-010 Gain/Value on invest. GASB	127	134	0	0
390-010 Misc. Revenues	1,732	1,888	1,144	1,100
Total	\$499,729	\$368,925	\$350,350	\$349,245
Engineering Services - Fund 615-000				
341-031 Subd Eng Review Inspection	\$37,801	\$122,871	\$0	\$0
341-060 Engineering Service Charges	46,214	0	44,237	40,000
361-010 Interest Income	0	283	0	0
362-010 Gain/Value on Invest	0	35	0	0
390-010 Misc. Revenues	1,324	0	0	0
Total	\$85,339	\$123,189	\$44,237	\$40,000
Retiree's Medical Health Services - Fund 656-000				
341-012 Payroll Assessments	\$1,462,423	\$682,592	\$1,001,253	\$1,001,253
361-010 Interest Earnings	26,275	15,168	1,602	1,600
362-010 Gain/Value on invest. GASB	2,323	1,870	200	200
390-010 Misc. Revenues	800	200	0	0
390-020 Refunds	72,985	0	0	0
Total	\$1,564,806	\$699,830	\$1,003,055	\$1,003,053
GRAND TOTAL:	\$42,938,549	\$40,857,500	\$38,840,794	\$36,240,128

City of Los Banos

Internal Service Fund 2011-2012 Adopted Budget

	<u>2008-2009</u> <u>Actual</u>	<u>2007-2008</u> <u>Actual</u>	<u>2008-2009</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Fleet Maintenance - Fund 601				
Fleet Maintenance - Department 480				
Maintenance - Activity 210				
101 Salaries	\$105,235	\$79,828	\$78,835	\$78,835
102 Part Time	1,362	11,482	9,900	9,900
103 Overtime	0	0	0	0
120 Employee Benefits	76,996	44,254	52,388	54,510
Personnel Services	\$183,593	\$135,564	\$141,123	\$143,245
201 Grounds Maintenance	\$181	\$0	\$0	\$0
202 Fleet Repair & Maintenance	277,754	281,112	294,200	313,010
203 Equipment Repair & Maintenance	136	400	0	0
205 Facility Maintenance	0	2,520	1,000	1,000
208 Rental - Vehicles & Equipment	5,964	5,247	6,000	6,000
213 Water, Sewerage & Disposal	863	0	0	0
236 Medical Services	75	87	0	0
238 Technical Services	530	334	0	0
240 I.T. Services	11,514	6,425	5,313	2,720
250 Insurance	2,982	1,907	1,657	1,758
252 Communications	1,128	1,023	1,300	1,300
256 Permit Fees & Charges	34	614	250	250
257 Travel & Training	1,013	512	0	0
260 Office Supplies	7,883	5,857	2,801	2,900
262 Uniform Expenses	34	150	0	0
264 Electricity & Gas	11,739	10,309	8,500	8,755
265 Gasoline & Oil	269,574	260,480	265,000	269,153
267 General Materials/Supplies	13,857	20,041	13,883	17,200
273 Special Departmental Expense	4,987	5,595	2,500	2,500
274 Books & Periodicals	597	164	0	0
Supplies & Services	\$610,845	\$602,777	\$602,404	\$626,546
Total: Fleet Maintenance	\$794,438	\$738,341	\$743,527	\$769,791

City of Los Banos

Police 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
General Fund - Fund 100				
Police - Department 421				
Police Services - Activity 140				
101 Salaries	\$3,063,549	\$2,525,050	\$2,712,193	\$2,504,789
102 Part Time	80,214	193,298	65,000	104,520
103 Overtime	301,015	255,675	300,000	359,290
120 Employee Benefits	2,717,898	2,048,621	2,277,233	2,266,941
Personnel Services	\$6,162,676	\$5,022,644	\$5,354,426	\$5,235,540
201 Grounds Maintenance	\$1,857	\$478	\$1,500	\$2,000
202 Fleet Repair & Maintenance	71,200	46,636	53,042	47,523
203 Equipment Repair & Maint.	33,547	47,843	36,000	34,000
204 Fleet Services	72,195	55,904	39,196	41,794
205 Facility Maintenance	22,388	21,458	22,500	15,000
213 Water, Sewerage, & Disposal	1,726	0	0	0
231 Professional Services	74,425	53,199	13,000	13,500
237 Recruitment	2,165	28,249	3,500	3,000
238 Technical Services	16,330	31,830	15,000	15,000
240 IT Services	96,825	95,227	111,746	87,707
250 Insurance	124,368	113,719	98,320	104,478
252 Communications	23,823	19,750	18,000	17,500
257 Travel & Training	10,754	27,229	31,000	27,500
258 Tuition Reimbursement	1,076	0	0	0
260 Office Supplies	35,515	40,158	37,000	35,000
262 Uniform Expenses	21,111	10,645	12,000	12,000
264 Electricity & Gas	59,331	59,918	59,000	60,770
265 Gasoline & Oil	140,000	117,200	97,243	87,124
270 Special Programs & Activities	3,523	1,734	2,800	3,500
273 Special Departmental Expense	25,659	25,162	20,000	21,000
Supplies & Services	\$837,818	\$796,339	\$670,847	\$628,396
770 Computer Equipment	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
825 Charge Out	(\$110,000)	\$0	\$0	\$0
Total: Police	\$6,890,494	\$5,818,983	\$6,025,273	\$5,863,936



City of
Los Banos
At the Crossroads of California

Agenda Staff Report

TO: Mayor & City Council Members
FROM: Chet Guintini, Fire Chief 
DATE: June 6, 2012
SUBJECT: Memorandum of Understanding between Merced County and
City of Los Banos (SHSGP Grant Fund)
TYPE OF REPORT: Consent Agenda

Recommendation:

Adopt the Resolution approving the Memorandum of Understanding between the County of Merced and the City of Los Banos for Grant Administrator for the Operational Area under the California State Homeland Security Grant Program (SHSGP)

Background:

For the past years, the County of Merced has been the recipient of the State Homeland Security Grant Program (SHSGP) Funding. The Funding is used for purchasing particular equipment and supplies for use in meeting the threat or event of terrorism and emergency response training within the County of Merced. The City of Los Banos Fire And Police Departments have over the past year received funding that has been used to upgrade our radio equipment and operational equipment. It is a requirement of the Grant program to have a signed agreement in place between all parties receiving funding.

Discussion:

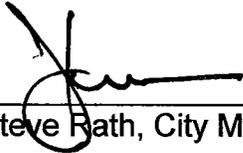
The MOU between the City of Los Banos and County of Merced will allow the City to continue to receive SHSGP Funding and also will allow Merced County to be in compliance with the grant program requirements.

The City Attorney has reviewed and approved the Memorandum of Understanding.

Fiscal Impact:

The City's Fire and Police Departments will continue to receive SHSGP funding to enhance our response capability to terrorist emergencies. Fund amounts vary depending on Federal Government funding to the State and State funding to Counties and the needs of participating agencies within the Merced County Operational Area.

Reviewed by:



Steve Rath, City Manager

Attachments:

Resolution
Memorandum of Understanding (SHSGP Grant Fund)

RESOLUTION _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS BANOS
APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN
THE COUNTY OF MERCED AND THE CITY OF LOS BANOS FOR
GRANT ADMINISTRATOR FOR THE OPERATIONAL AREA UNDER THE
CALIFORNIA STATE HOMELAND SECURITY GRANT PROGRAM (SHSGP)**

WHEREAS, the City of Los Banos agrees that under the SHSGP Program requirement to allow the County of Merced to administrate said Grant, and

WHEREAS, Grant Funding shall be divided amongst the participating agencies within the operational area, and

WHEREAS, Grant Funding will be used to enhance the Fire and Police Departments responses to possible terrorists threats as funding is available.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Los Banos does hereby approve the above mentioned Memorandum of Understanding and authorizes the Mayor to execute the MOU between the City of Los Banos and the County of Merced, in the form presented herewith.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Los Banos held on the ____ day of _____ 2012, by City Council Member XXXXX, who moved its adoption, which motion was duly seconded by City Council Member XXXXXXXX, and the Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

APPROVED:

Michael Villalta, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk

**MEMORANDUM OF UNDERSTANDING BETWEEN MERCED
COUNTY, AS ADMINISTRATOR OF AN OPERATIONAL
AREA, AND City of Los Banos
REGARDING USE OF EQUIPMENT ACQUIRED
UNDER THE CALIFORNIA STATE HOMELAND
SECURITY GRANT PROGRAM**

PURPOSE OF MEMORANDUM:

This Memorandum of Understanding (MOU) is entered into by the parties named above to establish the terms under which a qualifying local public entity or agency, or qualifying institution operating in the public interest, may be allowed the temporary use of equipment purchased by Merced County with grant funds transferred to the County pursuant to the California State Homeland Security Grant Program (SHSGP). Merced County is the recipient of SHSGP funds, which are only to be used for purchasing particular equipment and supplies for use in meeting the threat or event of terrorism, for training of emergency response and other designated personnel to likewise meet that threat, and for limited administration expenses. The County may, in its sole discretion, allow local public entities, agencies, or other institutions to retain such equipment to prepare for and meet the threat of terrorism against the public, and retain supplies for the same purpose, pursuant to this MOU. This MOU therefore states the terms and conditions under which a qualifying local public entity or agency, or qualifying institution, may borrow property acquired and owned by Merced County under the SHSGP, and the entire agreement is in the nature of a borrowing arrangement or bailment.

THEREFORE, the Office for Emergency Services for the County of Merced, located at 735 Martin Luther King Jr. Way, Merced, California, and City of ^{Los}Banos, located at 520 J Street, Los Banos, Calif., (Atwater, Dos Palos, Gustine, Livingston, Los Banos, Merced, California), in consideration of the mutual undertakings and conditions set forth below, will abide by this MOU, and do hereby agree as follows:

Part 1 - Definitions

As used in this Memorandum of Understanding, the following definitions apply:

- 1.0 "Agreement" mean this Memorandum of Understanding between the Operational Area "OA", as defined in §1.4 of this Part, and the "USER", as defined in §1.10 of this Part. The word "Agreement" is intended to be used interchangeably in reference to this Memorandum of Understanding, or MOU.
- 1.1 "Equipment" means any tangible thing purchased under the State Homeland Security Grant Program (SHSGP), with a depreciable life in excess of one (1) year and intended for relatively long-term use. "Equipment" is exemplified by such items as motor vehicles, power or hand tools, computers, nuclear or chemical detection devices, rechargeable NiCad batteries, cameras, durable protective clothing, etc.

- 1.2 "Grant" or "grant funds" means money awarded by the federal government to the State of California, and distributed to counties under the SHSGP.
- 1.3 "Grantee" means the OA (the County of Merced and its Office of Emergency Services) as defined in § 1.4 of this Part, who has received grant funds pursuant to the SHSGP.
- 1.4 "OA" means the County of Merced and its Office of Emergency Services , acting as an Operational Area which receives grant funds and purchases equipment, conducts or directs training and exercises, and performs administrative functions.
- 1.5 "Program" means the California State Homeland Security Grant Program (SHSGP).
- 1.6 "Property" means "equipment" or "supplies" as defined in this Part, to be utilized by the USER, owned by the OA, and listed with respect to USER in the "Property Schedule" attached to this Agreement.
- 1.7 "Supply" or "supplies" means any tangible item purchased under the program with a relatively short usable life or period until expiration, or which is consumable under ordinary conditions of use. "Supplies" are exemplified by items such as latex gloves, decontamination wipes, alkaline batteries, atropine auto-injectors, etc.
- 1.8 "Terrorism" in all its forms and tenses, means any activity that involves an act that is dangerous to human life or potentially destructive of critical infrastructure or key resources; and is a violation of the criminal laws of the United States or of any State or other subdivision of the United States; and appears to be intended to intimidate or coerce a civilian population; to influence the policy of a government by intimidation or coercion; or to affect the conduct of a government by mass destruction, assassination, or kidnapping.
- 1.9 "Utilize" in all its forms and tenses, means the privilege of temporary: 1) possession; 2) dominion and control over; and 3) operation of, property furnished to the USER, granted by the OA for the purpose of preparing for or meeting a terrorist threat or act.
- 1.10 "USER" means the government, public entity, public agency, public corporation, or private corporation whether for-profit or not-for-profit, with whom the OA enters into this bailment agreement.
- 1.11 "Bailment" means a delivery of personal property by the County of Merced or OA to the USER for a specific purpose under this Agreement.

Part 2 - Term of the Agreement and Voluntary Termination

- 2.0 This Agreement is made this ____ day of _____, 20__.
- 2.1 This agreement is to remain in full force and effect from the day of its execution, binding on both parties, for an indefinite period so long as USER utilizes any

- 2.2 OA reserves the right to terminate this agreement, the utilization of all property by USER under it, or the utilization of any item or items of property under it, upon 90 days notice to USER at its location given above. OA will pick up all property furnished to USER within the 90 day notice given by the USER. The cost of such pick-up shall be borne by the OA. It is understood that supplies with a relatively short usable life period may have been consumed by USER and cannot be returned to OA.
- 2.3 USER may terminate this agreement at any time by performing the following acts, or a combination of them.
- 2.3.0 Delivering all property furnished to USER by OA under this agreement to the location given by the OA. Once the USER decides to not use the property USER will provide a 30 day notice in a reasonable manner no less than 90 days before USER delivers the property. The cost of such delivery or shipment shall be born by USER.
- 2.3.1 Notifying OA in writing no less than 30 days before it intends to cease utilizing the property. USER is requested to return the property to OA and USER shall bear the cost of such retrieval or shipment.

Part 3 - Performance

- 3.0 USER hereby understands and agrees that it may only utilize the property owned by OA and furnished to USER under the program and this Agreement. Utilization of property by USER passes no title from OA to USER. This Agreement therefore states the terms and conditions under which USER may gratuitously borrow property acquired and owned by OA under the program, and the entire Agreement is in the nature of a bailment.
- 3.1 All property shall be utilized under this Agreement for the sole purpose of preparing for, responding to, and meeting the threat of or an act or acts of terrorism within the jurisdiction or territory of USER.
- 3.2 USER shall be financially responsible to and reimburse OA for the loss or destruction of all or any item of equipment, or damage thereto caused an act of negligence on the part of the USER. USER shall be financially responsible to OA for the willfully negligent or intentional loss or destruction of supplies, but not for the normal utilization of supplies in the course of carrying out §3.1.
- 3.3 All equipment shall be maintained in good working order and be reasonably protected by USER from damage or theft. Such care and maintenance are the sole financial responsibility of USER.
- 3.4 All regularly scheduled maintenance of equipment pursuant to manufacturers' instructions shall be performed by USER and be the responsibility, financial and otherwise, of USER.

otherwise, of USER.

- 3.5 All supplies shall be stored according to manufacturers' instructions so as to avoid undue spoilage or unnecessary waste. USER shall also take reasonable steps to protect supplies from theft or pilfering.
- 3.6 OA shall furnish USER with all manuals, instructions, schedules, diagrams, and like documents or copies thereof, and any special tools or auxiliary apparatus accompanying the property from the manufacturer, needed to carry out the requirements of sections 3.1, 3.3, 3.4, and 3.5.
- 3.7 At the direction of the OA and upon no less than 90 days notice, USER shall be required to relinquish and transfer or allow to be transferred any property it utilizes to another public entity, agency, or public or private institution, or to OA, for the other entity's temporary or permanent use, utilization, or other disposition. USER is required to repair or restore any equipment to the full operational condition it was received in from OA before it is transferred under this section unless otherwise instructed by OA.
- 3.7.0 Any cost incurred by USER in transferring property under section 3.7, such as shipping or transportation costs, shall be reimbursed by OA. OA shall not reimburse USER for any repair or restoration required under section 3.7.
- 3.8 In the case of a transfer of equipment directed by OA under §3.7 in response to an actual occurrence of terrorism, i.e. an "actual emergency," USER need not repair or restore equipment to its full operational condition before transfer. However, USER will be financially liable for the cost of making repairs, purchasing parts, etc., after the transfer, including emergency repairs, and subsequent permanent repairs if necessary.
- 3.8.0 Notice will not be required of OA to direct a transfer of property under §3.7 in case of an actual occurrence of terrorism, i.e. an "actual emergency."
- 3.9 USER may be requested to utilize property under this Agreement in mutual aid of a different public entity or jurisdiction outside of its own, by OA or competent authority of the State of California or the government of the United States, in response to an actual threat or occurrence of terrorism. OA hereby authorizes the utilization of property in reaction to any immediate threat or actual occurrence of terrorism outside of USER's jurisdiction at USER's discretion or pursuant to a duly enacted mutual aid agreement.
- 3.9.0 Upon notification to OA, USER shall not be required to transfer any property under §3.7, or utilize any property under §3.9, if in either instance it would substantially impair USER's ability to respond to an imminent threat or actual occurrence of terrorism in its own jurisdiction or pursuant to its own operations, or would otherwise pose a threat of serious bodily harm or death.
- 3.9.1 No person other than the Director of the Office of Emergency Services, or

his/her designee, shall have authority to order USER to effectuate a relinquishment or transfer of property under §3.7, or make a request by OA under §3.9.

- 3.9.2 OA shall not seek to hold USER liable for refusing a request for utilization which did not come from the Director of the Office of Emergency Services (or his/her designee), or which did not arise from a request from competent authority of the State of California or the government of the United States, as stated in Section 3.9,
- 3.10 USER shall not modify or alter any property, except that USER may have parts replaced or minor modifications made to equipment to effectuate §§3.4 and 3.7. No repairs or modifications shall cause property to perform below manufacturer's standards, nor void the manufacturer's warranties. Normal wear and tear shall not be considered a modification or alteration, nor the expiration of usefulness of supplies with a limited shelf life due to age, nor the consumption of supplies authorized by the terms of this Agreement.
- 3.11 Any license, certificate, or permit required by the federal, state, county, or municipal government required for the utilization of any property shall be maintained or obtained by USER. Licenses, certificates, and permits may include, but are not limited to, driver's licenses, operator's permits, professional licenses, business licenses, and organizational accreditation certificates.
- 3.12 USER shall obtain the property it is utilizing under this Agreement at the place and time provided for in the aforementioned Property Schedule.

Part 4 - Audits, Reports, Records, and Monitoring Procedures

- 4.0 USER agrees the OA, the California State Auditor, or legislative authority, or any of their duly authorized representatives at any time during normal business hours, and as often as deemed necessary, shall have access to and the right to examine, audit, excerpt, copy, and transcribe, any books, documents, papers, records, and the accounting procedures and practices, of USER which are relevant to this Agreement.
- 4.0.0 USER understands that independent, private auditors may be duly authorized representatives of OA or the State of California, and USER shall permit authorized independent auditors to have access to the records described in §4.0.
- 4.1 USER agrees the OA, or any of its duly authorized representatives at any time during normal business hours, and as often as deemed necessary, shall have access to and the right to examine and inspect any property.
- 4.2 USER shall report any loss or destruction of equipment to OA immediately, and the cause of such loss or destruction that can be ascertained within a reasonable time.

- 4.3 USER shall report any damage to equipment to OA that requires USER to have an independent contractor or another public entity repair the damage. In any event, USER shall notify OA of any damage to equipment that makes the equipment unavailable for use for a period in excess of 30 days.
- 4.4 USER shall report damage to or destruction of supplies to OA, and shall report the cause of such damage or destruction that can be ascertained within a reasonable time. The expiration of usefulness of supplies with a limited shelf life due to age, or the consumption of supplies authorized by the terms of this agreement, shall not constitute "damage or destruction" within the meaning of this section.
- 4.5 USER shall report any equipment that has become obsolete due to age or functionality, to OA. OA shall work with any required local, state or federal agency or governmental entity, to have the equipment declared salvage and subject to distribution or destruction at the option of OA. USER must notify OA, at the time of reporting the equipment obsolete to OA, if USER wishes to retain the equipment upon declaration of salvage ability. OA has the sole discretion on whether to destroy or distribute the equipment, and if the equipment is to be distributed, where the equipment will be released to. Equipment declared obsolete shall not constitute "damage or destruction" within the meaning of this section.
- 4.6 USER shall maintain all books, documents, inventories, papers, records, and reports relevant to this Agreement for the following time periods.
- 4.6.0 From the time they are received or generated, throughout the time the property is utilized by USER.
- 4.6.1 For three (3) years after the property is relinquished by, transferred by, or some other disposition is made by or for, USER.
- 4.7 USER shall keep a detailed inventory of all property furnished under this Agreement, with at least one (1) copy in printed form. At minimum, the inventory shall list each item of property by name, the quantity in recognized units (each, dozen, pounds, grams, etc.), the date it was acquired from OA, and its whereabouts so that it can be readily located for audit or inspection. If property has been repaired or sent to the manufacture or other facility for repair, any repair orders or shipping orders, and any proof of payment shall be attached or maintained near equipment records.
- 4.8 USER shall, upon request of the OA, forward a copy of the inventory referenced in Section 4.6, to the OA. OA shall request a copy of this inventory at least once every two years. Additionally, USER shall complete a detailed inventory form or questionnaire, provided by OA to USER, regarding the property furnished under this Agreement.

Part 5 - Agency, Indemnity, and Insurance

- 5.0 This Agreement creates no agency relationship between the parties, nor that of joint ventures. OA is not responsible for USER's acts or omissions with regard to property utilized recklessly, negligently, or intentionally in violation of law, and USER shall defend and indemnify OA against any and all actions at law and equity arising there from.
- 5.1 USER, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of OA. Except as expressly provided in this Agreement, USER has no authority or responsibility to exercise any rights or powers vested in OA. No agent, officer, or employee of OA is to be considered an employee of USER. Merced County OES is authorized by the Merced County Board of Supervisors to administer and manage the SHSGP grant program and is not considered a USER. Another department or agency of the County when appropriate may be a USER.
- 5.2 USER shall procure and maintain in force a business auto liability insurance policy with minimum coverage levels of one million (\$1,000,000) dollars per occurrence with a combined limit of three million (\$3,000,000) dollars for bodily injury liability and property damage liability, on any equipment that is a motor vehicle during any period in which it utilizes such equipment. USER shall be solely financially responsible for the payment of premiums under any such insurance policies required.
- 5.2.0 OA shall supply USER with a Certificate of Bailment for motor vehicle equipment it utilizes, stating that OA has title to such equipment, USER has dominion and control over the equipment for limited purposes, and USER has standing and authority to insure the equipment.
- 5.3 USER and any other responsible party shall hold harmless, defend, and indemnify OA against any legal claim or action claiming damage, contamination, or the threat thereof, for any discharge of chemical, radiological, or biological, substances inherent to or integral and consequential to the normal functioning of property utilized by USER.
- 5.4 As owner, OA shall be the sole beneficiary of any warranties, rebates, and refunds on property.
- 5.5 Neither party, nor any of its officers or employees, shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by the other party under or in connection with this agreement. The parties further agree, pursuant to Government Code Section 895.4, that each party shall fully indemnify and hold harmless the other party and its agents, officers, employees, volunteers, from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney fees, arising out of, resulting from, or in connection with any action delegated to or action taken or omitted to be taken by such party under this agreement.

Part 6 - Assignment, Integration, Jurisdiction

- 6.0 This Agreement is not assignable by USER. USER agrees not to transfer, lend, lease, or purport to assign any property under this Agreement to any person or entity without express permission of OA.
- 6.1 This Agreement or MOU is the whole agreement between OA and USER and no modification or waiver shall be binding unless made in writing, signed by both parties. This Agreement will become binding on OA and USER when signed by both parties.
- 6.2 This Agreement shall be governed by the laws of the State of California. In the event either party to this Agreement commences an action, at law or in equity, the prevailing party in such action shall be entitled to reasonable attorney's fees as well as other judgments in its favor.

Part 7 - Notices

- 7.0 Any notices required by this Agreement or by any provision of law shall be made in writing to the parties as follows:

County of Merced
Office of Emergency Services
735 Martin Luther King Way Jr. Way
Merced, CA 95341

IN WITNESS WHEREOF, the undersigned have executed this Agreement on the date written above in Section 2.0.

COUNTY OF MERCED

By


Ed Banks
OES Deputy Director - Administration

By

Steve Rath, City Manager
City of Los Banos

APPROVED AS TO FORM ONLY

By


Dave Olsen, County Counsel



City of
Los Banos
At the Crossroads of California

Agenda Staff Report

TO: Honorable Mayor & City Council Members

FROM: Mark Fachin, P.E., Public Works Director/City Engineer *Mark Fachin*

DATE: June 6, 2012

SUBJECT: Landscaping and Lighting Districts No. 1-7 and No. 9-19 Annual Assessments

TYPE OF REPORT: Public Hearing

Recommendation:

To complete the preparation of the annual assessment of the City of Los Banos' 18 Landscape and Lighting Assessment Districts, the City Council is requested to take the following actions:

1. Conduct a noticed public hearing to solicit input on the assessment district annual assessments.
2. Adopt the Resolution confirming Diagram and Assessment and Levying Assessments for Assessment Districts No. 1-7 and No. 9-19 for Fiscal Year 2012-2013.

Background:

The City of Los Banos currently administers 18 Landscaping and Lighting Districts which provides for the maintenance of certain improvements within each of the districts. For each fiscal year, the City Council holds a public hearing to confirm and authorize the levying of assessments presented in the assessment roll for each district. The assessment rolls are found in the Annual Report for each district prepared by the City Engineer/Public Works Director, and other City staff and filed with the City Clerk. Copies are also available at the Public Works office for review. The Landscape and Lighting Districts were public noticed in the local newspaper on May 25, 2012.

Discussion:

The maintenance and improvements which are part of the assessment districts are specific for each district and may include the following types of items: street lighting; landscaped street medians and right-of-ways; storm drainage facilities; water, sewage, and disposal; sidewalks and street signs; parks and related facilities; masonry walls and fences; and/or traffic signals.

Each 2012-2013 assessment district Engineer's report consists of six parts as follows:

PART A – Plans and specifications for the improvements are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference.

PART B – An estimate of the 2012-2013 assessment maintenance and improvement costs.

PART C – An assessment of the estimated cost of the improvements on each benefited parcel of land within the assessment district.

PART D – A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.

PART E – A list of the names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Exhibit C by assessment number.

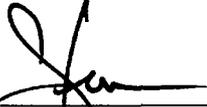
PART F – A diagram showing all of the parcels of real property within this assessment district. The diagram is keyed to Part C by assessment number.

Attached is a table that outlines the district, its year of formation, its 2011-2012 current assessment, and its proposed 2012-2013 assessment. Also attached are Part B, 2012-2013 Engineer's Cost Estimate, and Part D, 2012-2013 Method of Assessment Spread.

Fiscal Impact:

The Resolution attached allows the City to submit the levies to the County to be placed on the tax rolls. These assessments provide for the maintenance and improvements in the assessment districts for the 2012-2013 fiscal year.

Reviewed by:



Steve Rath, City Manager

Attachments:

Resolution

Public Hearing Notice

Assessment District Table

Part B and Part D of Engineer's Report

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LOS BANOS CONFIRMING DIAGRAM
AND ASSESSMENT AND LEVYING
ASSESSMENTS FOR ASSESSMENT DISTRICTS
NO. 1-7 AND NO. 9-19 FOR THE FISCAL YEAR
2012-2013**

The City Council of the City of Los Banos resolves:

1. Pursuant to the Landscaping and Lighting Act of 1972, the City Engineer for the City's Landscaping and Lighting Assessment Districts No. 1-7 and No. 9-19 has filed annual reports for each district for fiscal year 2012-2013 with the City Clerk; and

2. The charges presented on the Assessment roll for each district are developed in compliance to the Landscaping and Lighting Act of 1972, Section 22569 and 22572. The charges are levied without regard to property valuation.

3. The City Engineer has filed his annual report with the City Clerk, and the City Council adopted its Resolution of intention to Levy and Collect Assessments within the Assessment District for the fiscal year 2012-2013 and set a public hearing to be held on June 6, 2012, in the meeting place of the City Council, City Hall, 520 J Street, Los Banos, CA. Notice of the hearing was given in the time and manner required by law.

4. At the public hearing, the City Council afforded to every interested person an opportunity to comment on the annual reports either in writing or orally, and the City Council has considered each comment.

5. The City Council hereby confirms the diagram and assessments as set forth in the annual reports of the City Engineer for Landscaping & Lighting Districts No. 1-7 and No. 9-19 and hereby levies the assessments set forth herein for fiscal year 2012-2013.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Los Banos held on the 6th day of June 2012, by Council Member _____ who moved its adoption, which motion was duly seconded by Council Member _____ and the Resolution adopted by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

Michael Villalta, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk

**CITY OF LOS BANOS
NOTICE OF PUBLIC HEARING**

TO RECEIVE PUBLIC COMMENT ON THE QUESTION OF THE
LEVY OF THE PROPOSED ANNUAL ASSESSMENT FOR FISCAL YEAR 2012-2013
FOR LANDSCAPING AND LIGHTING DISTRICTS 1-7 AND 9-19

Where: City Council Chambers
520 J Street
Los Banos, CA 93635

When: June 6, 2012
7:00 PM

Notice is hereby given that the City of Los Banos will conduct a Public Hearing when and where public testimony will be invited regarding the question of the levy of the proposed annual assessment for fiscal year 2012-2013. The City Council intends to levy and collect assessments within Assessment Districts No. 1-7 and No. 9-19 during the Fiscal Year 2012-2013. The area of land to be assessed is located in the City of Los Banos, Merced County. The improvements to be made in these assessment districts are generally described as follows:

1. Street Lighting, Landscaped Street Medians and Right-of-Ways, Storm Drainage Facilities, Park Areas & Recreational Facilities, Street Trees, Walls, Sidewalks & Street Signs.

An annual report prepared by the City Engineer for the City of Los Banos (Engineer of Work) is on file with the City Clerk as required by the Landscape and Lighting Act of 1972. Below is a table showing the Assessment Districts, the existing 2011/2012 assessments and the 2012/2013 proposed assessments.

District #	District Name	2011/2012	2012/2013
		Existing Assessment	Proposed Assessment
1	Ranchwood Estates	a) \$85.46/RU	a) \$85.46/RU
	Vineyards	b) \$299.32/RU	b) \$299.32/RU
2	Cresthills	\$183.14/RU	\$183.14/RU
3	Los Banos Gardens Units 2,4,5	a) \$109.06/RU	a) \$119.96/RU
	Los Banos Gardens Unit 3	b) \$167.66/RU	b) \$184.42/RU
4	College Green Estates	\$156.30/RU	\$156.30/RU
5	Orchard Terrace	\$163.76/RU	\$163.76/RU
6	St. Francis Estates	\$79.00/RU	\$79.00/RU
7	Valley Meadows	\$128.08/RU	\$140.88/RU
9	Jo-Lin/Rancho de Amigos	a) \$152.28/RU	a) \$167.50/RU
	College Plaza (Commercial)	b) \$884.10/Acre	b) \$972.50/Acre
10	Los Banos Creek Shopping Center (Commercial)	\$788.70/Acre	\$867.56/Acre
11	Meadowlands	a) \$154.42/RU	a) \$162.14/RU
	Avalon	b) \$156.78/RU	b) \$164.62/RU
	Commercial	c) \$773.54/CU	c) \$812.22/CU
12	Verona/Mission Estates	\$203.10/RU	\$203.10/RU
13	Somerset Park	\$299.24/RU	\$299.24/RU
14	Northgate @ Regency Park	a) \$186.50/RU	a) \$186.50/RU
	Mission Village North	b) \$218.60/RU	b) \$218.60/RU
15	Magnolia Grove	\$207.90/RU	\$228.68/RU
16	Senior Homes Villages	\$51.78/RU	\$56.96/RU
17	Stonecreek Villages	a) \$255.58/RU	a) \$281.14/RU
	Stonecreek Plaza (Commercial)	b) \$289.70/Acre	b) \$314.56/Acre
18	Rail Road Corridor	\$7.70/Linear Foot	\$8.46/Linear Foot
19	Talbot Park Drainage Area	\$1,375.40/Acre	\$1,375.40/Acre

RU = Residential Unit

CU = Commercial Unit

All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the assessment district, and the proposed assessments upon assessable lots and parcels of land within the assessment district.

The Public Hearing will be held at the regular meeting of the Los Banos City Council on Wednesday, June 6, 2012 at 7:00 p.m. in the Council Chambers at the Los Banos City Hall located at 520 J Street, or as near as possible thereafter, at which time and place interested persons may appear and be heard thereon. Questions regarding the above referenced item may be directed to Mark Fachin, Public Works Director/City Engineer at the Public Works Department, 411 Madison Avenue or at (209) 827-7056.

All interested persons will be given an opportunity to comment on this item at the Public Hearing. In addition, written comments may be submitted to the City Council at or prior to the hearing, mailed to 411 Madison Avenue, Los Banos, CA 93635, Attention: Mark Fachin, Public Works Director/City Engineer. Please reference hearing title and date of hearing in any correspondence. If no comments are received prior to or on the above date, it will be assumed that no comments are being offered. Please note that if you challenge the City's final decision on the above matter in court, you may be limited to raising only those factual and legal issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing. In light of the foregoing, all interested members of the public are encouraged to voice their concerns regarding all above matter either in person at the hearing or in writing through correspondence addressed to the City Council and submitted to the City Council at or prior to the date of the above hearing.

It is the intention of the City to comply with the Americans with Disabilities Act (ADA). If you require special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact the City Clerk's Office at (209) 827-7000 at least 48 hours prior to the meeting to inform us of your particular needs.

THE CITY OF LOS BANOS
MARK FACHIN, PUBLIC WORKS DIRECTOR/CITY ENGINEER
Legal MAY 25, 2012

Assessment District Table

District	Year Formed	District Name	2011/2012		2012/2013	
			Existing Assessment		Proposed Assessment	
1	1988	Ranchwood Estates	a)	\$85.46/RU	a)	\$85.46/RU
	1998	Vineyards	b)	\$299.32/RU	b)	\$299.32/RU
2	1988	Cresthills		\$183.14/RU		\$183.14/RU
3	1988,89,03	Los Banos Gardens Units 2,4,5	a)	\$109.06/RU	a)	\$119.96/RU
	2001	Los Banos Gardens Unit 3	b)	\$167.66/RU	b)	\$184.42/RU
4	1989	College Green Estates		\$156.30/RU		\$156.30/RU
5	1989	Orchard Terrace		\$163.76/RU		\$163.76/RU
6	1989	St. Francis Estates		\$79.00/RU		\$79.00/RU
7	1990	Valley Meadows		\$ 128.08/RU		\$140.88/RU
9	1991	Jo-Lin/Rancho de Amigos	a)	\$152.28/RU	a)	\$167.50/RU
	2001	College Plaza (Commercial)	b)	\$884.10/Acre	b)	\$972.50/Acre
10	1994	Los Banos Creek Shopping Center (Commercial)		\$788.70/Acre		\$867.56/Acre
11	1999	Meadowlands	a)	\$154.42/RU	a)	\$162.14/RU
	2000	Avalon	b)	\$156.78/RU	b)	\$164.62/RU
	1999	Commercial	c)	\$773.54/CU	c)	\$812.22/CU
12	2001	Verona/Mission Estates		\$203.10/RU		\$203.10/RU
13	2002	Somerset Park		\$299.24/RU		\$299.24/RU
14	2002	Northgate @ Regency Park	a)	\$186.50/RU	a)	\$186.50/RU
	2004	Mission Village North	b)	\$218.60/RU	b)	\$218.60/RU
15	2004	Magnolia Grove		\$207.90/RU		\$228.68/RU
16	2006	Senior Homes Villages		\$51.78/RU		\$56.96/RU
17	2006	Stonecreek Villages	a)	\$255.58/RU	a)	\$281.14/RU
	2009	Stonecreek Plaza (Commercial)	b)	\$289.70/Acre	b)	\$314.56/Acre
18	2006	Rail Road Corridor		\$7.70/Linear Foot		\$8.46/Linear Foot
19	2006	Talbot Park Drainage Area		\$1,375.40/Acre		\$1,375.40/Acre

RU = Residential Unit CU = Commercial Unit

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 1

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN RANCHWOOD ESTATES AND THE VINEYARD, UNITS 1 - 3

<u>ITEM #</u>	<u>Description</u>	<u>Total Amount</u>
1	Sidewalk Maintenance	-
2	Water and Sewage	18,480.00
3	Landscape Maintenance	5,108.00
4	Park Maintenance	63,000.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	900.00
7	Fence & Wall Maintenance	
8	Street Light Maintenance	900.00
9	Electricity & Gas	13,500.00
	Subtotal	<u>\$ 101,888.00</u>
	Contingency Allowance	<u>6,000.00</u>
	Total Maintenance & Contingency	<u>\$ 107,888.00</u>

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 4,346.00
2	City Engineer	210.00
3	Legal Fees	
	Total Estimated Incidental Expenses	<u>4,556.00</u>

Total Estimated Cost 2012-2013 \$ 112,444.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 53,941.00

D. BALANCE TO ASSESSMENT 2012-2013 \$ (58,503.00)

PART B
ESTIMATE OF COST
CITY OF LOS BANOS
2012-2013

A. ITEMS TO BE MAINTAINED IN THE VINEYARD, UNITS 4 - 18; AND VILLAGE GREEN

<u>ITEM #</u>	<u>Description</u>	<u>Total Amount</u>
1	Sidewalk Maintenance	-
2	Water and Sewerage	43,120.00
3	Landscape Maintenance	11,918.00
4	Park Maintenance	147,000.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	2,100.00
7	Fence & Wall Maintenance	-
8	Street Light Maintenance	2,100.00
9	Electricity & Gas	\$ 31,500.00
	Subtotal	\$ 237,738.00
	Contingency Allowance	14,000.00
	Total Maintenance & Continency	\$ 251,738.00
B. INCIDENTAL EXPENSES		
1	District Administrative Costs	\$ 10,140.00
2	City Engineer	490.00
3	Legal Fees	
	Total Estimated Incidental Expenses	10,630.00
	Total Estimated Cost 2012-2013	\$ 262,368.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 125,862.00

D. BALANCE TO ASSESSMENT 2012 -2013 **\$ (136,506.00)**

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 1

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

(a) For 2012-2013 Subdivision 87-1, Subdivision 89-3, Subdivision 89-4, Unit 1, 5, 6, 6A and 7 of Subdivision 89-5, Tract No. 90-1, Units 2, 3, 4 and 5 of Tract 90-3, Tract 93-1, Tract No. 94-02 and Unit 1, 2 and 3, of Tract No. 96-01 have been completed and accepted by the City.

(b) For 2012-2013 Units 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, and 17 of Tract No. 96-01; Unit 18 of Tract 2000-02 and Tract 98-03 have been completed and accepted by the City.

COMPUTING INDIVIDUAL ASSESSMENT

(a) The total number of assessable units is 1249 RU. The total estimated cost to be assessed for Fiscal Year 2012-2013 is \$112,444.00 divided by 1249 equals \$90.03 per assessable unit. Because the balance forward funds are used to offset expenses, this assessment district will not be raised. The individual assessment will remain at \$85.46 per RU for 2012-2013.

(b) The total number of assessable units is 832 RU. The total estimated cost to be assessed for Fiscal Year 2012-2013 is \$262,368.00 divided by 832 equals \$315.35 per assessable unit. Because the balance forward funds are used to offset expenses, this assessment district will not be raised. The individual assessment will remain at \$299.32 per RU for 2012-2013.

LIMITATION ON ASSESSMENTS

(a) Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$92.98 per RU, which occurred in Fiscal Year 2010-2011.) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$85.46 per RU.) In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$85.46.

(b) Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$315.51 per RU, which occurred in Fiscal Year 2010-2011.) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$299.32 per RU.) In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$299.32.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 2

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN CRESTHILLS 1 AND 2

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	1,800.00
3	Landscape Maintenance	780.00
4	Park Maintenance	33,071.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	2,500.00
7	Fence/Wall Maintenance	-
8	Street Light Maintenance	1,500.00
9	Electricity & Gas	11,000.00
	Subtotal	<hr/> \$ 50,651.00
	Contingency Allowance	10,000.00
	Total Maintenance and Contingency	\$ 60,651.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	2,393.00
2	City Engineer	500.00
3	Legal Fees	
	Total Estimated Incidental Expenses	<hr/> 2,893.00

C. CAPITAL EXPENSES

1	Park Equipment	10,000.00
	Total Estimated Cost 2012-2013	\$ 73,544.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1	Balance from 2011-2012	132,849.00
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D. BALANCE TO ASSESSMENT 2012-2013	\$ (59,305.00)
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PART B CONTINUED

**ESTIMATE OF COST
CAPITAL PROJECT**

**CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 2**

ENGINEER'S COST ESTIMATE

2012-2013

There is an estimated fund balance of \$94,673.00 that is scheduled to fund a proposed metal shade structure with concrete foundation and sidewalks from the Public Right of Way. An estimated cost of the project is \$200,000.00 is identified for construction during the 2016-2017 Fiscal Year (FY). Funding of the project is provided by a \$10,000.00 line item for Capital Projects beginning in the 2013-2014FY. In addition the yearly district budget provides for a \$10,000.00 Contingency Fund for emergency repairs or unforeseen maintenance costs. The Contingency Fund while identified as a possible expenditure may not be in whole or part spent in each subsequent Fiscal Year. The unspent contingency from each previous year beginning in the 2012-2013FY can be allotted to this Capital Project in each subsequent year for 5 years. An estimated Capital Project funding schedule is as follows:

Proposed Cost of Capital Project = \$200,000.00

2012-13FY

Existing Fund Balance	= \$94,673.00
Contingency	= \$10,000.00
2012-12FY Total	= \$104,673.00

2013-14FY

Balance Forward	= \$104,673.00
Capital Project Line	= \$10,000.00
Contingency	= \$10,000.00
2013-14FY Total	= \$124,673.00

2014-15FY

Balance Forward	= \$124,673.00
Capital Project Line	= \$10,000.00
Contingency	= \$10,000.00
2014-15FY Total	= \$144,673.00

2015-16FY

Balance Forward	= \$144,673.00
Capital Project Line	= \$10,000.00
Contingency	= \$10,000.00
2015-16 Total	= \$164,000.00

2016-17FY

Balance Forward	= \$164,000.00
Capital Line Item	= \$26,000.00
Contingency	= \$10,000.00
2016-17FY Total	= \$200,000.00

Construct in 2016-2017FY

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 2

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

Subdivisions 87-2 and 87-4 have been completed and consist of 392 lots each of which benefits equally from the lighting, drainage, landscaping, park, and other improvements existing within the subdivision which are maintained by this Landscaping and Lighting District.

COMPUTING INDIVIDUAL ASSESSMENT

The total number of assessable units is 392 RU. The total cost to be assessed for fiscal year 2012-2013 is \$73,544.00 divided by 392, equals \$187.61 per assessable unit. Because the balance forward funds are used to offset expenses, this assessment district will not be raised. The assessment will remain at \$183.14 per RU for 2012-2013.

LIMITATIONS ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$203.41 per RU, which occurred in Fiscal Year 2010-2011). Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). The assessment for the 2011-12FY was \$183.14. In accordance with the forgoing limitations, the assessment for 2012-2013 will be \$183.14 per RU.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 3

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN LOS BANOS GARDENS 2, 4 and 5 Units 1, 2A, 2B and 3

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	17,160.00
3	Landscape Maintenance	5,333.00
4	Park Maintenance	29,260.00
4	Storm Drain Maintenance	-
5	Street Sign Maintenance	-
6	Fence & Wall Maintenance	-
7	Street Light Maintenance	1,701.00
8	Electricity & Gas	6,020.00
	Subtotal	<hr/> \$ 59,474.00
	Contingency Allowance	
	Total Maintenance & Contingency	\$ 59,474.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 2,717.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<hr/> 2,717.00

Total Estimated Cost 2012-2013 \$ 62,191.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 (78,052.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ (140,243.00)

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 3

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN LOS BANOS GARDENS 3

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water, Sewerage & Disposal	4,840.00
3	Landscape Maintenance	1,505.00
4	Park Maintenance	8,254.00
4	Storm Drain Maintenance	-
5	Street Sign Maintenance	-
6	Fence & Wall Maintenance	-
7	Street Light Maintenance	729.00
8	Electricity & Gas	2,580.00
	Subtotal	\$ 17,908.00
	Contingency Allowance	-
	Total Maintenance & Contingency	\$ 17,908.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 1,165.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	1,165.00

Charge-In to Street Fund -

Total Estimated Cost 2012-2013 \$ 19,073.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 (22,015.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ (41,088.00)

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 3

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) Los Banos Gardens No. 2, Units 1 and 2 of Subdivision 87-3; Los Banos Gardens No. 4, Unit 1 and Phase 3 of Subdivision 88-2; Los Banos Gardens No. 4, Phases 4 and 5, Tract No. 88-2, and Los Banos Gardens No. 5, Units 1, 2A, 2B and 3 Tract No. 98-02, have been completed and accepted by the City. The total number of RU lots in these subdivisions is 566, each of which benefit equally from the improvements maintained by this landscaping and lighting district for Los Banos Gardens 2, 4 and 5 Units 1, 2A, 2B and 3.
- (b) Los Banos Gardens No. 3, Units 1 and 2 of Tract No. 97-01 have been completed and accepted by the City. The total number of RU lots in these subdivisions is 115, each of which benefit equally from the improvements maintained by this landscaping and lighting district for Los Banos Gardens 3.

COMPUTING INDIVIDUAL ASSESSMENT

- (a) The total number of assessable units is 566 RU. The total estimated cost to be assessed for Fiscal Year 2012-2013 is \$140,243.00 divided by 566 equals \$247.78 per assessable RU (which includes the existing balance forward deficit). Due to limitations on assessments, the assessment will be \$119.96 per RU for 2012-2013FY.
- (b) The total number of assessable units is 115 RU. The total estimated cost to be assessed for Fiscal Year 2011-2012 is \$41,088.00 divided by 115 equals \$357.29 per assessable unit (which includes the existing balance forward deficit). Due to limitations on assessments, the assessment will be \$184.42 per RU for 2012-2013FY.

LIMITATIONS ON ASSESSMENTS

- (a) Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$109.06 per RU, which occurred in Fiscal Year 2011-2012). Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$109.06 per RU.) In accordance with the forgoing limitations, the assessment for 2012-2013 will be \$119.96 per RU.
- (b) Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$167.66 per RU, which occurred in Fiscal Year 2011-2012). Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-12 was \$167.66 per RU.) In accordance with the forgoing limitations, the assessment for 2012-13 will be \$184.42 per RU.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 4

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN COLLEGE GREENS

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	1,000.00
3	Landscape Maintenance	1,500.00
4	Park Maintenance	65,164.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	2,000.00
7	Fence and Wall Maintenance	-
8	Street Light Maintenance	1,200.00
9	Electricity & Gas	17,000.00
	Subtotal	<u>\$ 87,864.00</u>
	Contingency Allowance	19,000.00
	Total Maintenance and Contingency	\$ 106,864.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	4,343.00
2	City Engineer	0.00
3	Legal Fees	
	Total Estimated Incidental Expenses	<u>4,343.00</u>

C. CAPITAL COSTS

1	Playground Equipment	10,000.00
	Total Estimated Cost 2012-2013	\$121,207.00

D. MONIES IN ASSESSMENT DISTRICT FUND

1	Balance from 2011-2012	119,804.00
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E. BALANCE TO ASSESSMENT 2012-2013	\$ 1,403.00
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PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 4

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

(a) Subdivision 87-8; Subdivision 89-1, Phases 2, and 3; and Tract No. 89-7, Unit 1; and Subdivision 89-1, Units 4, 5A, 5B, 6, 7, 8, 9, 10, Phases 11 and 12; Phases 2, 3, 4 and 5 of Tract No. 89-07 and Phases 1 and 2 of Tract No. 95-3 have been completed and accepted by the City. The total number of RU lots in these subdivisions is 610 lots each of which benefits equally from the improvements maintained by this landscaping and lighting district. Also included in the District is the New Bethany Residential Care & Skilled Nursing Facility which benefits from the District.

COMPUTING INDIVIDUAL ASSESSMENT

The equivalent number of RU lots for the New Bethany Residential Care and Skilled Nursing Facility is 38. Accordingly the assessment for 2012-2013 will be based upon 648 RU lots. The total cost to be assessed for Fiscal Year 2012-2013 is \$121,207.00 divided by 648 equals \$187.04 per assessable unit. Because the balance forward funds are used to offset expenses, the assessment district will not be raised. The assessment will remain at \$156.30 per RU for 2012-2013.

Remainder "A" area as shown on the approved map for Subdivision No. 87-8, College Greens No. 1., which is now New Bethany Residential Care & Skilled Nursing Facility, will be assessed 38 x \$156.30.

LIMITATION ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$173.67 per RU, which occurred in Fiscal Year 2010 - 2011). Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). The assessment for 2011 - 2012 was \$156.30 per RU. In accordance with the forgoing limitations, the assessment for 2012-2013 will be \$156.30 per RU.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 5

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN ORCHARD TERRACE & FAIROAKS ESTATE

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	9,300.00
3	Landscape Maintenance	3,770.00
5	Park Maintenance	27,013.00
6	Storm Drain Maintenance	-
6	Street Sign Maintenance	-
7	Fence and Wall Maintenance	-
8	Street Light Maintenance	500.00
9	Electricity & Gas	6,800.00
	Subtotal	<u>\$ 47,383.00</u>
	Contingency Allowance	-
	Total Maintenance and Contingency	\$ 47,383.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 1,954.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<u>1,954.00</u>

C. CAPITAL EXPENSES

1 Playground Equipment

Total Estimated Cost 2012-2013 \$ 49,337.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 19,627.00

D. BALANCE TO ASSESSMENT 2012-2013 \$ 29,710.00

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 5

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

(a) Subdivision 87-5, Subdivision 89-9, Tract No. 94-01 and Tract No. 2002-02 have been completed and accepted by the City, and consist of 302 lots, each of which benefit equally from the improvements maintained by this landscaping and lighting district.

COMPUTING INDIVIDUAL ASSESSMENT

The total number of assessable units is 302 RU. The total estimated cost to be assessed for Fiscal Year 2012-2013 is \$49,337.00 divided by 302 equals \$163.37 per assessable unit. The assessment will remain at \$163.76 per RU for 2012-2013.

LIMITATIONS ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$165.03 per RU, which occurred in 2010-2011.) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$163.76 per RU.) In accordance with the forgoing limitations, the assessment for 2012-2013 will be \$163.76 per RU.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 6

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN ST. FRANCIS ESTATES

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water, Sewerage & Disposal	500.00
3	Landscape Maintenance	3,380.00
4	Park Maintenance	11,036.00
5	Storm Drain Maintenance	8,000.00
6	Street Sign Maintenance	-
7	Fence and Wall Maintenance	-
8	Street Light Maintenance	1,000.00
9	Electricity and Gas	6,600.00
	Subtotal	<hr/> \$ 30,516.00
	Contingency Allowance	-
	Total Maintenance & Contingency	\$ 30,516.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 1,525.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<hr/> 1,525.00

Total Estimated Cost 2012-2013 \$ 32,041.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 37,551.00

D. BALANCE TO ASSESSMENT 2012-2013 \$ 5,510.00

PART D

METHOD OF ASSESSMENT SPREAD

LANDSCAPING AND LIGHTING DISTRICT NO. 6

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) St. Francis Estates, Unit 1 and Unit 2 and Phases 1, 2, and 3 of Tract 91-1 have been completed and accepted by the City.

COMPUTING INDIVIDUAL ASSESSMENT

The total number of assessable units is 322 RU. The total cost to be assessed for Fiscal Year 2012-2013 is \$32,041.00 divided by 322 RU units, which equals \$99.51 per RU lot. Because the balance forward funds are used to offset expenses, the assessment district will not be raised. The assessment will remain at \$79.00 per RU for the fiscal year 2012-13.

LIMITATION ON ASSESSMENTS

Assessments in each successive year shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$79.01 per RU which occurred in Fiscal Year 2008-2009.) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$79.00 per RU.) The assessment will be \$79.00 per RU for 2012-2013.

PART B
ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 7

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN VALLEY MEADOWS

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ 0
2	Water and Sewage	400.00
3	Landscape Maintenance	2,184.00
4	Park Maintenance	3,985.00
5	Storm Drain Maintenance	0
6	Street Sign Maintenance	500.00
7	Fence and Wall Maintenance	0
8	Street Light Maintenance	200.00
9	Electricity & Gas	800.00

\$ 8,069.00

Subtotal

Contingency Allowance

Total Maintenance & Contingency

\$ 8,069.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 383.00
2	City Engineer	0
3	Legal Fees	0

Total Estimated Incidental Expenses

\$ 8,452.00

Total Estimated Cost 2012-2013

\$ 8,452.00

C. MONIES IN ASSESSMENT DISTRICT FUND

Balance from 2011-2012

(15,437.00)

D. BALANCE TO ASSESSMENT 2012-2013

\$ (23,889.00)

PART D

METHOD OF ASSESSMENT SPREAD

LANDSCAPING AND LIGHTING DISTRICT NO. 7

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) Valley Meadows Subdivision has been completed and accepted by the City. The total number of RU lots in this subdivision is 87, each of which benefit equally from the improvements maintained by this landscaping and lighting district.

COMPUTING INDIVIDUAL ASSESSMENT

The total number of assessable units is 87 RU. The total cost to be assessed for Fiscal Year 2012-2013 is \$23,889.00 divided by 87 RU units, which equals \$274.59 per RU lot (which includes the existing balance forward deficit. The assessment will be \$140.88 per RU for 2012-2013.

LIMITATIONS ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$128.08 per RU, which occurred in 2010-2011.) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$128.08 per RU.) In accordance with the foregoing limitation, the assessment for 2012-2013 will be \$140.88 per RU.

PART B

ESTIMATE OF COST

**CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 9**

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN JO-LIN PARK MANOR AND RANCHO DE AMIGOS

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	16,150.00
3	Landscape Maintenance	2,873.00
4	Park Maintenance	43,745.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	-
7	Fence & Wall Maintenance	-
8	Street Light Maintenance	850.00
9	Electricity & Gas	7,225.00
	Subtotal	<hr/> \$ 70,843.00
	Contingency Allowance	
	Total Maintenance & Contingency	\$ 70,843.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 2,841.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<hr/> 2,841.00

Total Estimated Cost 2012-2013 \$ 73,684.00

C. MONIES IN ASSESSMENT DISTRICT FUND

Balance from 2011-2012 (95,869.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ (169,553.00)

PART B

ESTIMATE OF COST

**CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 9**

ENGINEER'S COST ESTIMATE

2012-2013

B. ITEMS TO BE MAINTAINED IN COLLEGE PLAZA SHOPPING CENTER

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water, Sewerage & Disposal	2,850.00
3	Landscape Maintenance	507.00
4	Park Maintenance	7,720.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	-
7	Fence & Wall Maintenance	-
8	Street Light Maintenance	150.00
9	Electricity & Gas	1,275.00
	Subtotal	<u>\$ 12,502.00</u>
	Contingency Allowance	-
	Total Maintenance & Contingency	\$ 12,502.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 502.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<u>502.00</u>

Total Estimated Cost 2012-2013 \$ 13,004.00

C. MONIES IN ASSESSMENT DISTRICT FUND

Balance from 2011-2012 (16,919.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ (29,923.00)

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 9

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) Tract No. 89-6, Phases 1, 2, 3 and 4 (Jo-Lin Park Manor); and Tract No. 89-2, Phases 1, 2, 3 and 4 (Rancho De Amigos) have been completed and accepted by the City. The total number of RU lots in these subdivisions is 456 lots each of which benefits equally from the improvements maintained by this landscaping and lighting district.
- (b) Those improvements associated with College Plaza Shopping Center are completed and accepted by the City.

COMPUTING INDIVIDUAL ASSESSMENT

- (a) The total number of assessable units is 456 RU. The total estimated cost to be assessed for Fiscal Year 2012-2013 is \$169,553.00 divided by 456 equals \$371.83 per assessable unit (which includes the existing balance forward deficit). The assessment, however, for the 2012-13FY will be \$167.50 per RU.
- (b) The total number of assessable units is 12 CU. The net acreage of the assessable units is 19.51 acres. The total cost to be assessed for Fiscal Year 2012-2013 is \$29,923.00. The assessment per acre is determined by dividing the total cost assessed for Fiscal Year 2012-2013 by 19.51 acres, which equals \$1,533.73 per acre (which includes the existing balance forward deficit). The assessment per acre, however, will be \$972.50 for 2012-2013. Individual assessments are determined by multiplying the CU acreage by \$972.50 per acre.

LIMITATIONS ON ASSESSMENTS

- (a) Assessments in each successive year shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$152.28 per RU, which occurred in Fiscal Year 2011-2012.) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). The assessment for the 2011-2012FY was \$152.28 per RU. In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$167.50 per RU.
- (b) Assessments in each successive year shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$884.10 per acre, which occurred in Fiscal Year 2011-2012.) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$884.10 per acre.) In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$972.50 per acre.

PART B

ESTIMATE OF COST

**CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 10**

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN LOS BANOS CREEK SHOPPING CENTER

<u>ITEM #</u>	<u>Description</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Total Amount</u>
1	Sidewalk Maintenance			\$ -
2	Water, Sewerage & Disposal			3,000.00
3	Landscape Maintenance			2,002.00
4	Park Maintenance			10,431.00
5	Storm Drain Maintenance			-
6	Street Sign Maintenance			-
7	Fence and Wall Maintenance			-
8	Street Light Maintenance			300.00
9	Electricity & Gas			2,000.00
	Subtotal			<hr/> \$ 17,733.00
	Contingency Allowance			-
	Total Maintenance & Contineny			\$ 17,733.00

B. INCIDENTAL EXPENSES

1	Administrative Services			\$ 887.00
2	City Engineer			-
3	Legal Fees			-
	Total Estimated Incidental Expenses			<hr/> 887.00

Total Estimated Cost 2012-2013 \$ 18,620.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 (18,280.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ 36,900.00

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 10

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread proportional to the parcel size of each commercial unit (CU).

- (a) Public improvements associated with Parcel Maps 93-2, 94-02 and 95-01 have been completed and accepted by the City.

COMPUTING INDIVIDUAL ASSESSMENT

The total number of assessable units is 6 CU.

The net acreage of the Assessable Units is 23.67 acres. The total cost to be assessed for Fiscal Year 2012-2013 is \$36,900.00 (which includes the existing balance forward deficit). The assessment per acre is determined by dividing the total cost assessed for Fiscal Year 2012-2013 by 23.67 acres, which equals \$1,558.93 per acre. The assessment per acre; however, will be \$867.56 for 2012-2013 because of the following limitations on assessments. Individual assessments are determined by multiplying the CU acreage by \$867.56 per acre.

LIMITATION ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$788.70 per acre) In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$867.56 per acre.

PART B

ESTIMATE OF COST

**CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 11**

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN MEADOWLANDS

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	36,450.00
3	Landscape Maintenance	11,173.00
4	Park Maintenance	51,028.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	-
7	Fence & Wall Maintenance	-
8	Street Light Maintenance	1,620.00
9	Electricity & Gas	17,010.00
	Subtotal	<u>\$ 117,281.00</u>
	Contingency Allowance	-
	Total Maintenance & Contingency	\$ 117,281.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 5,904.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<u>5,904.00</u>

Total Estimated Cost 2012-2013 \$ 123,185.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 (232,589.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ (355,774.00)

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 11

ENGINEER'S COST ESTIMATE

2012-2013

B. ITEMS TO BE MAINTAINED IN AVALON AT THE MEADOWLANDS

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	5,850.00
3	Landscape Maintenance	1,794.00
4	Park Maintenance	8,351.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	-
7	Fence & Wall Maintenance	-
8	Street Light Maintenance	260.00
9	Electricity & Gas	2,730.00
	Subtotal	<u>\$ 18,985.00</u>
	Contingency Allowance	-
	Total Maintenance & Contingency	\$ 18,985.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 948.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<u>948.00</u>

Total Estimated Cost 2012-2013 \$ 19,933.00

C. MONIES IN ASSESSMENT DISTRICT FUND

Balance from 2011-2012 (37,329.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ (57,262.00)

PART B

ESTIMATE OF COST

**CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 11**

ENGINEER'S COST ESTIMATE

2012-2013

C. ITEMS TO BE MAINTAINED IN LOS BANOS MINI STORAGE

<u>ITEM #</u>	<u>Description</u>	<u>Total Amount</u>
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	2,700.00
3	Landscape Maintenance	826.00
4	Park Maintenance	4,853.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	-
7	Fence & Wall Maintenance	-
8	Street Light Maintenance	120.00
9	Electricity & Gas	1,260.00
	Subtotal	\$ 9,759.00
	Contingency Allowance	-
	Total Maintenance & Contingency	\$ 9,759.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 436.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	436.00

Total Estimated Cost 2012-2013 \$ **10,195.00**

C. MONIES IN ASSESSMENT DISTRICT FUND

Balance from 2011-2012 (17,229.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ **(27,424.00)**

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 11

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) The improvements constructed in conjunction with Tract No. 98-01, Phases 1, 2, 3, 4, 5, 6, 7 and 8, Tract No. 2001-07, Phases 1 and 2, and Tract No. 2002-06, The Meadowlands, Unit 3, Phases 1, 2, 3 and 4 are completed and accepted by the City. The total number of RU lots in these subdivisions is 833 lots each of which benefits equally from the improvements maintained by this landscaping and lighting district.
- (b) The improvements constructed in conjunction with Avalon at the Meadowlands, east and west of San Luis Street, are completed and have been accepted by the City. The total number of RU lots in the subdivision is 101.
- (c) Public improvements associated with Los Banos Mini Storage are completed and have been accepted by the City. The total number of CU lots is 2.

COMPUTING INDIVIDUAL ASSESSMENT

- (a) The total cost to be assessed in able to pay total debt for fiscal year 2012-2013 is \$355,774.00 (which includes the existing balance forward deficit) divided by 833 (the total number of assessable units) equals \$427.10 per assessable unit. The individual assessment, however, will be \$162.14 per RU for 2012-2013 because of the following limitations on assessments.
- (b) The total cost to be assessed in able to pay total debt for fiscal year 2012-13, is \$57,262.00 (which includes the existing balance forward deficit) divided by 101 (the total number of assessable units) equals \$566.95 per RU. The individual assessment, however, will be \$164.62 per RU for 2012-2013 because of the following limitations on assessments.
- (c) The total cost to be assessed in able to pay total debt for fiscal year 2012-13, is \$27,424.00. The total number of assessable units is 2 CU. The total estimated cost divided by 2 equals is \$13,712.00 per CU lot. The individual assessment, however, will be \$812.22 per CU for 2012-2013 because of the following limitations on assessments.

LIMITATIONS ON ASSESSMENTS

In any year the assessment shall not be deemed to have been increased if the amount of the increase is not more than the amount of the increase in the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Prices Indexes, Pacific Cities and the U.S. City Average, San Francisco-Oakland-San Jose from February 1, 2009 to February 1, 2010 (CPI) or 5% from the previous year's assessment whichever is greater. Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%).

- (a) The assessment which was established for fiscal year 2011-2012 was \$154.42. The maximum assessment based upon a 5% increase from the 2011-2012 assessment for fiscal year 2012-2013 is \$162.14 per RU.

- (b) The assessment which was established for fiscal year 2011-2012 was \$156.78. The maximum assessment based upon a 5% increase from the 2011-2012 assessment for fiscal year 2012-2013 is \$164.62 per RU.
- (c) The assessment which was established for fiscal year 2011-2012 was \$773.54. The maximum assessment based upon a 5% increase from the 2011-2012 assessment for fiscal year 2012-2013 is \$812.22 per RU.

PART B
ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 12

ENGINEER'S COST ESTIMATE

2012-2013

**A. ITEMS TO BE MAINTAINED IN VERONA, PHASES 1 THROUGH 3 AND MISSION ESTATES,
UNITS 1 THROUGH 5 AND MISSION VILLAGE SOUTH, PHASE 2**

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	22,000.00
3	Landscape Maintenance	7,832.00
4	Park Maintenance	51,000.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	-
7	Fence and Wall Maintenance	-
8	Street Light Maintenance	3,000.00
9	Electricity & Gas	19,000.00
	Subtotal	<u>\$ 102,832.00</u>
	Contingency Allowance	-
	Total Maintenance & Contineny	\$ 102,832.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 5,141.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<u>5,141.00</u>

C. CAPITAL EXPENSES

Total Estimated Cost 2012-2013 107,973.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 \$59,487.00

D. BALANCE TO ASSESSMENT 2012-2013 \$ (48,486.00)

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 12

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) Those improvements associated with Verona, Units No. 1 and 2, and Tract No. 2000-06, Mission Estates, Units No. 1 through 5, are completed and accepted. Those improvements associated with Verona, Units 3 have been completed and accepted. The improvements constructed in conjunction with Tract No. 2001-02, Mission Village South, Phase 2, are completed and accepted.

COMPUTING INDIVIDUAL ASSESSMENT

- (a) The total number of assessable units is 476 RU. The total estimated cost to be assessed for Fiscal Year 2011-2012 is \$107,973.00 divided by 476 equals \$226.83 per assessable unit. The individual assessment, because the balance forward funds are used to offset expenses, this district will not be raised. The assessment will remain at \$203.10 per RU for 2012-2013.

LIMITATION ON ASSESSMENTS

- (a) In any year the assessment shall not be deemed to have been increased if the amount of the increase is not more than the amount of the increase in the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Prices Indexes, Pacific Cities and the U.S. City Average, San Francisco-Oakland-San Jose from February 1, 2012 to February 1, 2013 (CPI) or 5% from the previous year's assessment whichever is greater. The assessment which was established for fiscal year 2011-2012 was \$203.10. Assessments in each successive year shall not decrease from the preceding year by more than five percent (5%). Therefore the unit charge is \$203.10 for 2012-2013.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 13

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN SOMERSET PARK				
ITEM #	Description			Total Amount
1	Sidewalk Maintenance			\$ -
2	Water and Sewage			1,750.00
3	Landscape Maintenance			2,106.00
4	Park Maintenance			10,643.00
5	Storm Drain Maintenance			-
6	Street Sign Maintenance			1,000.00
7	Fence and Wall Maintenance			-
8	Street Light Maintenance			1,000.00
9	Electricity & Gas			5,500.00
	Subtotal			\$ 21,999.00
	Contingency Allowance			
	Total Maintenance & Contingency			\$ 21,999.00
B. INCIDENTAL EXPENSES				
1	District Administrative Costs			\$ 1,100.00
2	City Engineer			-
3	Legal Fees			-
	Total Estimated Incidental Expenses			1,100.00
	Total Estimated Cost 2012-2013			\$ 23,099.00
C. MONIES IN ASSESSMENT DISTRICT FUND				
	1 Balance from 2011-2012			2,963.00
D. BALANCE TO ASSESSMENT 2012-2013				
				\$ (20,136.00)

PART D

METHOD OF ASSESSMENT SPREAD

LANDSCAPING AND LIGHTING DISTRICT NO. 13

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) Those improvements associated with Tract No. 2000-05, Somerset Park, are completed and have been accepted by the City.

COMPUTING INDIVIDUAL ASSESSMENT

The total number of assessable units is 77 RU. The total cost to be assessed for Fiscal Year 2012-2013 is \$23,099.00 divided by 77, equals \$299.99 per RU. The assessment, however, will remain at \$299.24 per RU for 2012-2013.

LIMITATION ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$299.24 per RU, which occurred in 2011-2012.) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$299.24 per RU.) In accordance with the foregoing limitation, the assessment for 2012-2013 will be \$299.24 per RU.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 14

ENGINEER'S COST ESTIMATE

2012-2013

**A. ITEMS TO BE MAINTAINED IN NORTHGATE AT REGENCY PARK II, UNITS 1 THROUGH 4
AND REGENCY PARK ESTATES, UNITS 1 THROUGH 7**

<u>Description</u>	Total Amount
1 Sidewalk Maintenance	\$ -
2 Water and Sewage	13,500.00
3 Landscape Maintenance	3,998.00
4 Park Maintenance	89,990.00
5 Storm Drain Maintenance	-
5 Street Sign Maintenance	-
7 Fence & Wall Maintenance	-
8 Street Light Maintenance	7,500.00
9 Electricity & Gas	18,000.00
Subtotal	<u>\$ 132,988.00</u>
Contingency Allowance	-
Total Maintenance & Contingency	\$ 132,988.00
B. INCIDENTAL EXPENSES	
1 District Administrative Costs	\$ 6,650.00
2 City Engineer	
3 Legal Fees	-
Total Estimated Incidental Expenses	<u>6,650.00</u>
C. CAPITAL EXPENSES	
Total Estimated Cost 2012-2013	\$ 139,638.00
C. MONIES IN ASSESSMENT DISTRICT FUND	
1 Balance from 2011-2012	\$111,531.00
D. BALANCE TO ASSESSMENT 2012-2013	
	\$ (28,107.00)

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 14

ENGINEER'S COST ESTIMATE

2012-2013

B. ITEMS TO BE MAINTAINED IN MISSION VILLAGE NORTH UNIT 1 THROUGH 4

<u>Description</u>	Total Amount
1 Sidewalk Maintenance	\$ -
2 Water and Sewage	4,500.00
3 Landscape Maintenance	1,332.00
4 Park Maintenance	29,996.00
5 Storm Drain Maintenance	-
5 Street Sign Maintenance	-
7 Fence & Wall Maintenance	-
8 Street Light Maintenance	2,500.00
9 Electricity & Gas	6,000.00
Subtotal	<hr/> \$ 44,328.00
Contingency Allowance	-
Total Maintenance & Contingency	\$ 44,328.00

C. INCIDENTAL EXPENSES

1 District Administrative Costs	\$ 2,216.00
2 City Engineer	
3 Legal Fees	-
Total Estimated Incidental Expenses	<hr/> 2,216.00

D. CAPITAL EXPENSES

Total Estimated Cost 2012-2013 \$ 46,544.00

D. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 \$37,177.00

E. BALANCE TO ASSESSMENT 2012-2013 \$ (9,367.00)

PART D

METHOD OF ASSESSMENT SPREAD

LANDSCAPING AND LIGHTING DISTRICT NO. 14

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) Those improvements associated with Tract No. 2000-1, Northgate at Regency Park II, Units No. 1, 2, 3 and 4, Tract No. 99-02, Regency Park Estates, Units 1, 2, 3, 4, 5, 6 and 7 have been completed and accepted by the City.
- (b) Those improvements associated with Mission Village North, Unit 1, 2, 3 and 4 have been completed and accepted by the City.

COMPUTING INDIVIDUAL ASSESSMENT

- (a) The total number of assessable units is 563 RU. The total estimated cost to be assessed for Fiscal Year 2012 - 2013 is \$139,638.00 divided by 563 equals \$248.02 per RU. The individual assessment for this district will not be raised because the balance forward funds are used to offset expenses. The assessment will remain at \$186.50 per RU for 2012-2013.
- (b) The total number of assessable units is 211 RU. The total estimated cost to be assessed for Fiscal Year 2012-2013 is \$46,544.00 divided by 211 equals \$220.59 per RU. The individual assessment for this district will not be raised because the balance forward funds are used to offset expenses. The assessment will remain at \$218.60 per RU for 2012-2013.

LIMITATIONS ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%).

- (a) The assessment for 2011-2012 was \$186.50 per RU. In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$186.50 per RU.
- (b) The assessment for 2011-2012 was \$218.60 per RU. In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$218.60 per RU.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 15

ENGINEER'S COST ESTIMATE

2011-2012

A. ITEMS TO BE MAINTAINED IN MAGNOLIA GROVE

<u>ITEM</u>		Total
#	<u>Description</u>	Amount
1	Sidewalk Maintenance	0
2	Water, Sewage & Disposal	600.00
3	Landscape Maintenance	1,430.00
4	Park Maintenance	2,456.00
5	Storm Drain Maintenance	0
6	Street Sign Maintenance	0
7	Fence and Wall Maintenance	0
8	Street Light Maintenance	221.00
9	Electricity & Gas	1,431.00
	Subtotal	<u>\$6,138.00</u>
	Contingency Allowance	0
	Total Maintenance & Contingency	\$6,138.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$306.00
2	City Engineer	0
3	Legal Fees	0
	Total Estimated Incidental Expenses	<u>\$306.00</u>

Total Estimated Cost 2012-2013 \$6,444.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 (45,316.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$(51,760.00)

PART D

METHOD OF ASSESSMENT SPREAD

LANDSCAPING AND LIGHTING DISTRICT NO. 15

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) Tract No. 2002-03 Magnolia Grove has been completed and accepted by the City. The total number of RU lots in this subdivision is 31, each of which benefit equally from the improvements maintained by this landscaping and lighting district for Magnolia Grove.

COMPUTING INDIVIDUAL ASSESSMENT

The total number of assessable units is 31 RU. The total cost to be assessed for Fiscal Year 2012-2013 is \$51,760.00 (which includes the existing balance forward deficit) divided by 31 equals \$1,669.68 per RU. The assessment for 2012-2013 will be \$228.68 per RU.

LIMITATIONS ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The maximum previous assessment was \$207.90 per RU which occurred in Fiscal Year 2011-2012.) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for 2011-2012 was \$207.90 per RU.) In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$228.69 per RU.

PART B

ESTIMATE OF COST

**CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 16**

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN THE VILLAGE AT LOS BANOS

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water, Sewage & Disposal	-
3	Landscape Maintenance	1,667.00
4	Park Maintenance	3,656.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	-
7	Fence and Wall Maintenance	-
8	Street Light Maintenance	250.00
9	Electricity & Gas	500.00
	Subtotal	\$ 6,073.00
	Contingency Allowance	-
	Total Maintenance & Contingency	\$ 6,073.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 304.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	304.00

Total Estimated Cost 2012-2013 \$ **6,377.00**

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 (18,243.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ (24,620.00)

PART D

METHOD OF ASSESSMENT SPREAD

LANDSCAPING AND LIGHTING DISTRICT NO. 16

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) Those improvements associated with Tract No. 2003-02, The Villages at Los Banos No. 1 and 2 are completed and have been accepted.

COMPUTING INDIVIDUAL ASSESSMENT

The total number of assessable units is 146 RU. The total cost to be assessed for Fiscal Year 2012-2013 is \$24,620.00 (which includes the existing balance forward deficit) divided by 146, equals \$168.63 per RU. The assessment for 2012-13 will be \$56.96.

LIMITATIONS ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The assessment for Fiscal Year 2011-2012 was \$51.78) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). The total cost to be assessed for Fiscal Year 2012-2013 is \$56.96 per RU.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 17

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN STONECREEK @ LOS BANOS, THE VILLAGES

<u>ITEM #</u>	<u>Description</u>	Total Amount
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	52,000.00
3	Landscape Maintenance	5,577.00
4	Park Maintenance	37,497.00
5	Storm Drain Maintenance	-
6	Street Sign Maintenance	-
7	Fence and Wall Maintenance	-
8	Street Light Maintenance	3,500.00
9	Electricity & Gas	11,300.00
	Subtotal	<u>\$ 109,874.00</u>
	Contingency Allowance	-
	Total Maintenance & Contingency	\$ 109,874.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 6,054.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<u>6,054.00</u>

Total Estimated Cost 2012-2013 \$ 115,928.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 (207,362.00)

D. BALANCE TO ASSESSMENT 2012-2013 (323,290.00)

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 17

ENGINEER'S COST ESTIMATE

2012-2013

B. ITEMS TO BE MAINTAINED IN STONECREEK PLAZA			
ITEM #	Description		Total Amount
1	Sidewalk Maintenance		
2	Water and Sewage		
3	Landscape Maintenance		2,500.00
4	Park Maintenance		
5	Storm Drain Maintenance		
6	Street Sign Maintenance		
7	Fence and Wall Maintenance		
8	Street Light Maintenance		500.00
9	Electricity & Gas		1,200.00
	Subtotal		\$ 4,200.00
	Contingency Allowance		-
	Total Maintenance & Contingency		\$ 4,200.00
B. INCIDENTAL EXPENSES			
1	District Administrative Costs		\$ 100.00
2	City Engineer		
3	Legal Fees		
	Total Estimated Incidental Expenses		100.00
	Total Estimated Cost 2012-2013		\$ 4,300.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012

-

D. BALANCE TO ASSESSMENT 2012-2013

\$ (4,300.00)

PART D

METHOD OF ASSESSMENT SPREAD

LANDSCAPING AND LIGHTING DISTRICT NO. 17

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) Those improvements associated with Tract No. 2002-05, Stonecreek at Los Banos, The Villages; Tract No. 2003-01, Stonecreek at Los Banos, Single Family, Area 1, Tract No. 2004-05, The Villages IIA, Phase 1 at Stonecreek; Tract No. 2005-05, The Villages IV, Southbrook, Phase 1B at Stonecreek; Tract No. 2005-06, The Villages IV, Southbrook, Phase 1A at Stonecreek, have been completed and accepted by the City.
- (b) Those improvements associated with Stonecreek Plaza have been completed and accepted by the City.

COMPUTING INDIVIDUAL ASSESSMENT

(a) The total number of assessable units is 412 RU. The total cost to be assessed for Fiscal Year 2012-2013 is \$323,290.00 (which includes the existing balance forward deficit) divided by 412 equals \$784.68 per RU. The assessment due to the Limitations on Assessments set forth below will be \$281.14 per RU for 2012-2013.

(b) The total number of assessable units is 5 CU. The net acreage of the assessable units is 13.67 acres. The total cost to be assessed for Fiscal Year 2012-2013 is \$4,300.00. The assessment per acre is determined by dividing the total cost assessed for Fiscal Year 2012-2013 by 13.67 acres, which equals \$314.56 per acre. The assessment per acre will be \$314.56 for 2012-2013. Individual assessments are determined by multiplying the CU acreage by \$314.56 per acre.

LIMITATIONS ON ASSESSMENTS

(a) Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The assessment for Fiscal Year 2011-2012 was \$255.58) Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). The assessment for Fiscal year 2012-13 will be \$281.14

(b) Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). The assessment for 2011-2012 was \$289.70. The assessment for Fiscal year 2012-13 will be \$314.56

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 18

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN RAIL TRAIL CORRIDOR

<u>ITEM #</u>	<u>Description</u>	<u>Total Amount</u>
1	Sidewalk Maintenance	\$ -
2	Water and Sewage	5,000.00
3	Landscape Maintenance	17,550.00
4	Park Maintenance	35,966.00
5	Street Sign Maintenance	-
6	Street Light Maintenance	2,000.00
7	Electricity & Gas	5,100.00
	Subtotal	<u>\$ 65,616.00</u>
	Contingency Allowance	10,000.00
	Total Maintenance & Contingency	\$ 75,616.00

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 3,281.00
2	City Engineer	-
3	Legal Fees	-
	Total Estimated Incidental Expenses	<u>3,281.00</u>

Total Estimated Cost 2012-2013 \$ 78,897.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 (91,574.00)

D. BALANCE TO ASSESSMENT 2012-2013 \$ (170,471.00)

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

LANDSCAPING AND LIGHTING DISTRICT NO. 18

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each parcel as follows:

- (a) The Rail Corridor Redevelopment Multi-use Trail improvements have been completed and accepted by the City. The total number of parcels abutting these improvements is 33 lots each of which benefits according to the total frontage common to the Rail Corridor from the improvements maintained by this landscaping and lighting district.

COMPUTING INDIVIDUAL ASSESSMENT

The total linear feet of the Trail abutting adjacent properties was determined to be 10,406.03 linear feet. The total cost assessment of \$170,471.00 (which includes the existing balance forward deficit) for Fiscal Year 2012-2013 is then divided by 10,406.03 for a total cost of \$16.28 per linear foot. Each parcel abutting the Trail was then evaluated to determine the total linear feet of each parcel sharing common frontage with the Trail. The 2012-13 assessment will be \$8.46 per linear foot. The total length of 10,406.03LF was then multiplied by \$8.46 per linear foot to determine the total assessment for each parcel.

LIMITATIONS ON ASSESSMENTS

Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. (The assessment, for Fiscal Year 2011-2012, was \$7.70 per linear foot.). Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$8.46 per linear foot.

PART B

ESTIMATE OF COST

CITY OF LOS BANOS
LANDSCAPING AND LIGHTING DISTRICT NO. 19

ENGINEER'S COST ESTIMATE

2012-2013

A. ITEMS TO BE MAINTAINED IN EAST PACHECO CENTER

<u>ITEM #</u>	<u>Description</u>	<u>Total Amount</u>
1	Sidewalk Maintenance	
2	Water, Sewage & Disposal	10,000.00
3	Landscape Maintenance	-
4	Park Maintenance	22,874.00
5	Storm Drain Maintenance	
6	Street Sign Maintenance	
7	Fence Maintenance	-
8	Street Light Maintenance	1,000.00
9	Electricity & Gas	3,500.00
	Subtotal	<u>\$ 37,374.00</u>
	Contingency Allowance	-
	Total Maintenance & Contingency	<u>\$ 37,374.00</u>

B. INCIDENTAL EXPENSES

1	District Administrative Costs	\$ 1,869.00
2	City Engineer	
3	Legal Fees	-
	Total Estimated Incidental Expenses	<u>1,869.00</u>

Total Estimated Cost 2012-2013 \$ 39,243.00

C. MONIES IN ASSESSMENT DISTRICT FUND

1 Balance from 2011-2012 39,958.00

D. BALANCE TO ASSESSMENT 2012-2013 \$ 715.00

PART D

METHOD OF ASSESSMENT SPREAD

LANDSCAPING AND LIGHTING DISTRICT NO. 19

(Pursuant to the Landscaping and Lighting Act of 1972)

METHOD OF ASSESSMENT SPREAD

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread proportional to the parcel size of each commercial unit (CU)

- (a) For 2012-2013, public improvements, including storm drainage facilities, are completed and accepted by the City.

Storm Drainage improvements associated with this assessment district was completed within the 2011-12 Fiscal Year. The current assessment will remain and not be reduced due to projected maintenance costs for the improvements to the storm drainage system including maintenance of the park basin.

COMPUTING INDIVIDUAL ASSESSMENT

The total number of assessable units is 7 CU.

The net acreage of the Assessable Units is 19.51 acres. The total cost to be assessed for Fiscal Year 2012-2013 is \$39,243.00. The assessment per acre is determined by dividing the total cost assessed for Fiscal Year 2012-2013 by 19.51 acres, which equals \$2,011.43 per acre. Because the balance forward funds are used to offset expenses, this district will not be raised. The assessment per acre will remain at \$1,375.40 for 2012-2013. Individual assessments are determined by multiplying the CU acreage by \$1,375.40 per acre.

LIMITATIONS ON ASSESSMENTS

Recognizing that the ultimate storm drainage facilities including landscaping have not been installed at this time, when these improvements are constructed there will be a substantial increase to the total assessment which would result in assessments increasing by more than ten percent (10%) from the previous year. Once all improvements have been installed the following limitations on assessments will apply.

Assessments in each successive year, exclusive of capital and reserve funding and developer reimbursements, shall not exceed the maximum for any preceding year, increased by ten percent (10%) or the increase in the cost of living index found by the Council to be applicable to the Los Banos area for the preceding twelve months, whichever is greater. Furthermore, assessments in each successive year shall not decrease from the preceding year by more than ten percent (10%). (The assessment for the 2011-2012 was \$1,375.40 per acre.) In accordance with the foregoing limitations, the assessment for 2012-2013 will be \$1,375.40 per acre.



City of Los Banos

At the Crossroads of California

Agenda Staff Report

TO: Mayor & City Council Members

FROM: Lucy Mallonee, MMC *LM*
City Clerk/Administrative Services Director

DATE: June 6, 2012

SUBJECT: City Commission Vacancies – Culture & the Arts Commission and
Economic Development Advisory Committee

TYPE OF REPORT: Non-Consent Agenda

Recommendation:

Receive direction from the Council on how to proceed with the following Commission vacancies:

Culture & the Arts Commission

Three (3) Vacancies: Two (2) Two (2) Year Terms – Expiring December 31, 2013
One (1) Two (2) Year Term – Expiring December 31, 2012

Economic Development Advisory Committee

One (1) Vacancy: One (1) Two (2) Year Term – Expiring December 31, 2013

Background:

On November 2, 2011, the City Council authorized the advertising of a Notice of Vacancy for various commissions, terms expiring December 31, 2011. A Notice of Vacancy was published five (5) times in the Los Banos Enterprise and the application deadline was Monday, December 5, 2011.

On December 21, 2011, the City Council appointed applicants to various commissions; however, there were not enough applicants for the Culture & the Arts Commission or

the Economic Development Advisory Committee. Council directed staff to re-advertise the vacancies in hopes of receiving additional applicants.

A Notice of Vacancy for these commissions was published two (2) times in the Los Banos Enterprise and the application deadline was Tuesday, January 10, 2012. Only one (1) application was received for the Economic Development Advisory Committee (two vacancies), no applications were received for the Culture & the Arts Commission (two vacancies); therefore the application deadline was extended to February 3, 2012 according to the policy adopted by City Council Resolution No. 5008 allowing the City Clerk to re-advertise a vacancy in the event there are not two (2) or more applicants.

On February 1, 2012, the City Council authorized staff to re-advertise the vacancies listed above. A Notice of Vacancy was advertised on the City of Los Banos website, and two (2) times in the Los Banos Enterprise.

On February 15, 2012, the City Council requested that an update on the status of the applications received for the Culture & the Arts Commission be presented at the March 21, 2012 meeting.

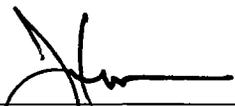
Discussion:

On March 21, 2012, the City Council directed staff to advertise the two vacancies on the Culture & the Arts Commission on the City's website, www.losbanos.org, and on Government Channel 96 only. A letter of resignation was received from a Culture & the Arts Commissioner on May 14, 2012 creating a third vacancy on the commission. In addition to those vacancies, a letter of resignation was received from an Economic Development Advisory Committee Member on May 16, 2012 creating a vacancy on the committee. To this date, the City has not received any applications for the Culture & the Arts Commission nor the Economic Development Advisory Committee.

Fiscal Impact:

Should the Council wish to re-advertise the Culture & the Arts Commission vacancy and advertise the Economic Development Advisory Committee vacancy in the Los Banos Enterprise, the cost would be approximately \$250 each advertisement which would be funded by the Public Works Department and the Community Development Department.

Reviewed by:



Steve Rath, City Manager

LM:sa

Attachments:

Local Appointments List

Local Appointments List

5/30/2012

Airport Advisory Commission

	<u>Term</u>	
1 Heiko Stichel	January 1, 2012	- December 31, 2013
2 Dave Anderson	February 2, 2011	- December 31, 2012
3 Alan Wilber	February 2, 2011	- December 31, 2012
4 Daniel Beasworrick	February 2, 2011	- December 31, 2012
5 Larry Leonardo, Sr.	January 1, 2012	- December 31, 2013

Culture & the Arts Commission

	<u>Term</u>	
1 Vacant		- December 31, 2012
2 Vacant		- December 31, 2013
3 Dean Young	February 2, 2011	- December 31, 2012
4 Colleen Menefee	February 2, 2011	- December 31, 2012
5 Vacant		- December 31, 2013
6 Tommy Wright	January 1, 2012	- December 31, 2013
7 Carol Shopfner	January 1, 2012	- December 31, 2013

Economic Development Advisory Committee

	<u>Term</u>	
1 Tom Faria, Council Member	February 2, 2011	- December 31, 2012
2 Elizabeth Stone, Council Member	February 2, 2011	- December 31, 2012
3 Kathy Ballard, Business Owner	February 2, 2011	- December 31, 2012
4 Vacant		- December 31, 2013
5 Michael Johnson	January 1, 2012	- December 31, 2013
6 Aleksey Y. Dvorkin	January 1, 2012	- December 31, 2013
7 Sandra Rae-Hansen, Community Member	January 1, 2012	- December 31, 2013
8 Margaret (Peggy) F. Edwards	February 15, 2012	- December 31, 2012
9 Shirley Napolitano, Community Member	February 2, 2011	- December 31, 2012

Parks & Recreation Commission

	<u>Term</u>	
1 John Castillo, City Appointed	February 2, 2011	- December 31, 2012
2 Dionysious L. Jones Lilledahl, City Appointed	February 2, 2011	- December 31, 2012
3 Michael Stagnaro, County Appointed	January 27, 2009	- January 1, 2013
4 Lori Brandt, City Appointed	February 2, 2011	- December 31, 2012
5 Michael Neu, Chairperson, County Appointed	January 4, 2011	- January 1, 2015
6 Michael Bonillas, School District Appointed	January 1, 2012	- December 31, 2013
7 Nikki Tuft, City Appointed	January 1, 2012	- December 31, 2013

Planning Commission

	<u>Term</u>	
1 Vern Hixson	January 1, 2012	- December 31, 2013
2 Chandra Lee, Vice Chairperson	January 1, 2012	- December 31, 2013
3 Arkady Faktorovich	February 2, 2011	- December 31, 2012
4 Tom Mello, Chairperson	February 2, 2011	- December 31, 2012
5 Deborah Lewis	February 2, 2011	- December 31, 2012
6 Susan Toscano	February 2, 2011	- December 31, 2012
7 Tracey Rosin	January 1, 2012	- December 31, 2013

Measure P Committee

1 Arlene Cardoza	February 2, 2011	- December 31, 2013
2 Gerald Giesel	February 2, 2011	- December 31, 2013
3 Tom Neeb	February 2, 2011	- December 31, 2013
4 Diana Ingram	January 1, 2012	- December 31, 2014
5 Rhonda Rusk	January 1, 2012	- December 31, 2014
6 Mark Bodley	January 1, 2010	- December 31, 2012
7 Hoang (Ichabod) Nguyen	January 1, 2010	- December 31, 2012



City of
Los Banos
At the Crossroads of California

COMMUNITY DEVELOPMENT DEPARTMENT

Date: June 1, 2012

Regarding: Notice of Public Hearing

Proposal: Anthony Gomes Condition Revision

NOTICE IS HEREBY GIVEN THAT a Public Hearing will be held by the Los Banos Planning Commission to consider revising a Condition of Approval for Use Permit #2011-05 for Anthony Gomes Electrical Services located at 2028 Princeton Ct.; more specifically described as Assessor's Parcel Number: 083-310-058.

A PUBLIC HEARING on this matter will be held at the next scheduled meeting of the Los Banos Planning Commission on Wednesday, June 13, 2012 at 7:00 p.m. in the Council Chambers of Los Banos City Hall located at 520 "J" Street. Questions regarding the above-referenced item may be directed to Paula Fitzgerald, AICP, Community Development Director at City Hall or at (209) 827-7000, Ext. 114.

Persons wishing to provide oral comments on the described proposal may do so at this meeting or may provide written comments on this matter prior to the public meeting. Written comments may be sent by U.S. Mail or hand delivered to the City of Los Banos City Hall at 520 "J" Street, Los Banos, California 93635. If no comments are received prior to or on the above date, it will be assumed that no comments are being offered. The public is also informed that should this matter, at some future date go to court, testimony shall be limited to only those issues raised at the public hearing or in written correspondence delivered to the City prior to, or at, the public hearing per Government Code Section 65009.

THE CITY OF LOS BANOS

A handwritten signature in black ink, appearing to read "Stacy Souza Elms".

Stacy Souza Elms
Assistant Planner



City of
Los Banos
At the Crossroads of California

www.losbanos.org

AGENDA

ADJOURNED
CITY COUNCIL MEETING

CITY HALL COUNCIL CHAMBERS
520 J Street
Los Banos, California

JUNE 6, 2012

If you require special assistance to attend or participate in this meeting, please call the City Clerk's Office @ (209) 827-7000 at least 48 hours prior to the meeting

The City of Los Banos complies with the Americans with Disabilities Act (ADA) of 1990

Si requiere asistencia especial para atender o participar en esta junta por favor llame a la oficina de la Secretaria de la ciudad al (209) 827-7000 a lo menos de 48 horas previas de la junta

La Ciudad de Los Banos cumple con la Acta de Amecanos con Deshabilidad (ADA) de 1990

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the meeting and in the City Clerk's office located at City Hall, 520 J Street, Los Banos, California during normal business hours. In addition, such writings and documents may be posted on the City's website at www.losbanos.org.

Cualquier escritura o los documentos proporcionaron a una mayoría del Ayuntamiento respecto a cualquier artículo en este orden del día será hecho disponible para la inspección pública en la reunión y en la oficina de la Secretaria de la ciudad en City Hall, 520 J Street, Los Banos, California durante horas de oficina normales. Además, tales escrituras y los documentos pueden ser anunciados en el website de la ciudad en www.losbanos.org.

1. CALL TO ORDER. **5:30 PM**
2. PLEDGE OF ALLEGIANCE.
3. ROLL CALL: (City Council Members)
Faria ____, Silveira ____, Sousa ____, Stone ____, Mayor Villalta ____
4. CONSIDERATION OF APPROVAL OF AGENDA.
5. PUBLIC FORUM. (Members of the public may address the City Council / Redevelopment Agency Members on any item of public interest that is within the jurisdiction of the City Council / Redevelopment Agency; includes agenda and non-agenda items. No action will be taken on non-agenda items. Speakers are limited to a five (5) minute presentation. Detailed guidelines are posted on the Council Chamber informational table.)
6. 2012-2013 FISCAL YEAR BUDGET WORKSHOP.
7. ADJOURNMENT.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting.

Lucille L. Mallonee

Lucille L. Mallonee, City Clerk

Dated this 31st day of May 2012



City of
Los Banos
At the Crossroads of California

MEMORANDUM

TO: Mayor Villalta & City Council Members

FROM: Finance Department

DATE: June 6, 2012

RE: Changes to FY 2012-2013 Proposed Budget

Since the budget workshop on May 22, 2012 there have been some changes to the fiscal year 2012-2013 proposed budget. Following is a list of those changes:

1. Decrease of \$150,000 to the projected property tax revenue for fiscal year 2011- 2012.
2. Decrease to the estimated ending general fund balance to \$4,508,328 for fiscal year 2012-2013.
3. Decrease of \$62,000 to the projected expenditures for line item 235-421-170-750 for fiscal year 2011-2012.
4. Increase of \$62,000 to the proposed expenditures for line item 235-421-170-750 for fiscal year 2012-2013.
5. Insert Prevention Underage Drinking Fund expenditure sheet and narrative in the Police Department's section of the proposed budget book.
6. Add Police Trainee position to the salary schedule under the Police Department's authorized positions. Does not increase authorized positions. Total authorized positions still at 60.

Attached to this memo are the revised schedules reflecting these changes. Please replace these schedules with the ones previously provided to you in your proposed budget books.

Attachments:

Summary of Fund Balance
Proposed Expenditures
Proposed Expenditures by Department
Expenditure History by Fund
Expenditure History by Department
Revenue History by Fund
Revenue Detail by Fund
Proposed Revenues by Department

Asset Forfeiture Expenditure Sheet
Prevention Underage Drinking Expenditure Sheet
Prevention Underage Drinking Narrative
Salary Schedule

CITY OF LOS BANOS

Exhibit A Summary of Fund Balance 2012-2013

Fund #	Fund	Estimated Beginning Balance*	Proposed Revenues	Transfer In	Transfer Out	Proposed Expenditures	Estimated Ending Balance
100	<u>General Fund</u>	\$5,156,070	\$9,520,573		\$6,500	\$10,161,815	\$4,508,328
	<u>Special Revenue Funds</u>						
200	Movie Night	\$3,857	\$0			\$3,800	\$57
201	Recreation	\$0	\$0			\$0	\$0
202	Admin City Hall Service Charge	\$89,637	\$2,210			\$0	\$91,847
204	Prevention Underage Drinking	\$7,475	\$1,000			\$2,000	\$6,475
205	Code Enforcement	\$0	\$0			\$0	\$0
207	RSIP Exchange	\$1,645,965	\$405,000		\$371,865	\$0	\$1,679,100
212	PEG Franchise	\$70,924	\$10,730			\$0	\$81,654
215	Gas Tax 2105	\$268,640	\$952,560			\$709,835	\$511,365
225	SB325 Transportation	\$642,463	\$5,000			\$582,773	\$64,690
229	Regional Transportation Impact Fees	\$22,719	\$0			\$0	\$22,719
230	Traffic Impact Fee	\$1,774,099	\$98,000			\$55,000	\$1,817,099
232	Storm Drain Fee	\$5,423	\$300			\$0	\$5,723
233	Lamoglia Traffic Impact	\$733,304	\$0			\$0	\$733,304
234	Meadowlands Traffic Impact	\$126,250	\$0			\$0	\$126,250
235	Asset Forfeiture	\$118,639	\$2,375			\$82,000	\$39,014
236	Safety Aug. - Police	\$1,321,558	\$896,953			\$1,247,725	\$970,786
237	SLESF COPS Program	\$31,535	\$100,070			\$126,765	\$4,840
238	Safety Aug. - Fire	\$823,977	\$891,043			\$1,140,655	\$574,365
239	JAG (Justice Assistant Grant) Program	\$0	\$20,804			\$20,804	\$0
240	JAG Edward Byrne Grant	(\$600)	\$26,365			\$26,365	(\$600)
241	JAG Edward Byrne Grant	\$0	\$3,303			\$3,303	\$0
242	CHRP-COPS Hiring Recovery	\$0	\$110,380			\$110,380	\$0
243	Fire Capital Improvement	\$1,228,953	\$27,800			\$58,000	\$1,198,753
244	Community Center Fee	\$178,325	\$1,075			\$0	\$179,400
245	Police Capital Improvement	\$1,556,218	\$11,000			\$1,499,400	\$67,818
246	Traffic Safety	\$57,590	\$10,000			\$49,100	\$18,490
247	Special Aviation	\$1,400	\$0			\$0	\$1,400
248	Homeland Security Grant	(\$39,346)	\$53,500			\$53,500	(\$39,346)
249	CMAG Grant	\$0	\$977,786	\$92,564		\$1,070,350	\$0
250	Los Banos Parks Dev Fees	(\$36,780)	\$0			\$0	(\$36,780)
251	Mission Village North Dev Fees	\$67,026	\$0			\$0	\$67,026
252	Public Facilities	\$15,739	\$100			\$0	\$15,839
253	Regency Park Estates	\$133,006	\$0			\$0	\$133,006
255	Vineyard Park Dev Fees	\$15,471	\$0			\$0	\$15,471
256	Meadowland Park Dev Fees	\$177,341	\$0			\$0	\$177,341
257	Mission Village South Park Dev Fees	\$144,940	\$0			\$0	\$144,940
258	Villages @ Stonecreek Park Dev Fees	\$168,829	\$0			\$0	\$168,829
259	Orchard Terrace Park Dev Fees	\$5,316	\$0			\$0	\$5,316
262	CDBG Program Income Micro Ent.	\$52,829	\$14,600			\$3,000	\$64,429
267	Home Rehab Grant	\$6,415	\$0			\$0	\$6,415
271	Ranchwood Estates AD #1	\$180,204	\$356,575			\$374,812	\$161,967
272	Cresthills AD #2	\$133,200	\$72,490			\$73,544	\$132,146
273	Los Banos Gardens AD #3	(\$100,048)	\$89,106			\$81,264	(\$92,206)
274	Collage Green Estates AD #4	\$120,307	\$101,483			\$121,207	\$100,583
275	Orchard Terrace AD #5	\$19,783	\$49,516			\$49,337	\$19,962
276	St. Francis Estates AD #6	\$37,702	\$25,588			\$32,041	\$31,249
277	Valley Meadows & Bedford AD #7	(\$15,438)	\$12,256			\$8,452	(\$11,634)
279	Jo-Lin & Rancho De Amigos AD #9	(\$112,789)	\$95,353			\$86,688	(\$104,124)

CITY OF LOS BANOS

Exhibit A Summary of Fund Balance 2012-2013 (Continued)

Fund #	Fund	Estimated Beginning Balance*	Proposed Revenues	Transfer In	Transfer Out	Proposed Expenditures	Estimated Ending Balance
<u>Special Revenue Funds (continued)</u>							
280	LB Creek Shopping Center AD #10	(\$18,280)	\$20,535			\$18,620	(\$16,365)
281	Meadowlands AD #11	(\$286,782)	\$153,313			\$153,313	(\$286,782)
282	Verona/Mission Estates AD #12	\$67,455	\$97,175			\$107,973	\$56,657
283	Somerset Park AD #13	\$2,963	\$23,099			\$23,099	\$2,963
284	Northgate @ Regency Park AD #14	\$149,234	\$151,874			\$186,182	\$114,926
285	Magnolia Grove AD #15	(\$45,316)	\$7,089			\$6,444	(\$44,671)
286	Senior Homes Villages AD #16	(\$18,243)	\$8,316			\$6,377	(\$16,304)
287	Stonecreek Villages AD #17	(\$207,362)	\$120,228			\$120,228	(\$207,362)
288	Rail Trail Corridor AD #18	(\$87,512)	\$88,035			\$68,897	(\$68,374)
289	Talbott Park Basin AD #19	\$39,958	\$26,934			\$39,243	\$27,649
290	CFD 2002-01 Police	\$2,903	\$353,034	\$6,500		\$362,402	\$35
291	CFD 2002-01 Fire	\$109,014	\$353,334			\$384,912	\$77,436
292	CDBG Program Inc Housing Rehab	\$4,650	\$0			\$0	\$4,650
293	HOME Program Inc Housing Rehab	\$3	\$0			\$0	\$3
294	NSP Program Income	\$155,755	\$75,000			\$150,000	\$80,755
<u>Capital Project Funds</u>							
303	Traffic Mitigation-S.F.	\$142,647	\$560			\$0	\$143,207
304	City Hall Impact Fee	\$378,658	\$11,675			\$0	\$390,333
306	Corporation Yard Impact Fee	\$127,663	\$5,555			\$0	\$133,218
308	Prop 1B	\$430,701	\$0	\$318,758		\$749,459	\$0
324	Child Development Center	(\$928,620)	\$44,400			\$24,349	(\$908,569)
325	Los Banos Transpo Center	(\$5,463)	\$0			\$0	(\$5,463)
<u>Business-Like Funds</u>							
501	Water	\$13,610,462	\$5,015,250			\$5,275,037	\$13,350,675
502	Wastewater	\$4,070,983	\$4,540,640			\$4,886,747	\$3,724,876
505	Airport	\$135,571	\$384,335			\$369,609	\$150,297
510	Solid Waste & Street Sweeping	\$1,871,662	\$5,746,770		\$39,457	\$5,708,344	\$1,870,631
<u>Internal Service Funds</u>							
601	Fleet Maintenance	\$2,010	\$905,896			\$905,986	\$1,920
610	Information Technology	\$155,971	\$341,175			\$392,272	\$104,874
656	Retiree's Medical Health	\$1,014,256	\$1,343,684			\$868,072	\$1,489,868
<u>Trust Funds</u>							
TOTAL ALL FUNDS		\$37,713,069	\$34,762,800	\$417,822	\$417,822	\$38,641,480	\$33,834,389

*Estimated Beginning Fund Balances are based on an accrual basis except for the Business type funds which are based on an available cash basis.

CITY OF LOS BANOS
Proposed Expenditures
2012-2013

Fund Dept. No. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
General Fund							
100	General Fund						
410	Administration	\$686,624	\$334,927	\$0	\$131,013	\$0	\$1,152,564
419	Planning	309,872	36,197	0	0	0	346,069
421	Police	5,362,361	710,526	0	0	0	6,072,887
422	Fire	685,589	285,002	0	34,373	0	1,004,964
424	Building	31,147	93,413	0	14,632	0	139,192
426	Engineering	54,701	6,119	0	0	0	60,820
429	Code Enforcement	123,816	41,988	0	0	0	165,804
431	Street	568,518	435,190	0	0	(1,003,708)	0
441	Animal Control	71,856	29,732	0	0	0	101,588
451	Recreation	165,445	112,379	0	0	0	277,824
452	Maintenance	804,682	291,111	0	0	(523,509)	572,284
453	Senior Citizen Activities	13,802	8,814	0	0	0	22,616
481	Community Center	57,874	112,329	0	0	0	170,203
495	Contingency						75,000
TOTAL GENERAL FUND		\$8,936,287	\$2,497,727	\$0	\$180,018	(\$1,527,217)	\$10,161,815
Special Revenue Funds							
200	Movie Night	\$0	\$3,800	\$0	\$0	\$0	\$3,800
204	Prevention of Underage Drinking	0	2,000	0	0	0	2,000
215	Gas Tax 2105	0	78,200	0	0	631,635	709,835
225	SB325 Transportation	329,220	253,553	0	0	0	582,773
230	Traffic Impact Fee	0	15,000	40,000	0	0	55,000
235	Asset Forfeiture	0	20,000	62,000	0	0	82,000
236	Safety Augmentation-Police	1,102,492	145,233	0	0	0	1,247,725
237	SLESF - COPS Program	126,765	0	0	0	0	126,765
238	Safety Augmentation-Fire	1,070,212	70,443	0	0	0	1,140,655
239	JAG (Justice Assistant Grant)	0	0	20,804	0	0	20,804
240	JAG Edward Byrne Grant	0	16,585	9,780	0	0	26,365
241	JAG Edward Byrne Grant	0	3,303	0	0	0	3,303
242	CHRP-COPS Hiring Recovery	110,380	0	0	0	0	110,380
243	Fire Capital Improvements	0	8,000	50,000	0	0	58,000
245	Police Capital Improvements	0	0	1,499,400	0	0	1,499,400
246	Traffic Safety	0	5,000	44,100	0	0	49,100
248	Homeland Security Grant	0	0	53,500	0	0	53,500
249	CMAQ Grant	0	0	1,070,350	0	0	1,070,350
262	CDBG Micro Enterprise PI	0	3,000	0	0	0	3,000
271	Ranchwood Estates AD #1	0	354,812	0	0	20,000	374,812
272	Cresthills AD #2	0	53,544	10,000	0	10,000	73,544
273	Los Banos Gardens AD #3	0	81,264	0	0	0	81,264
274	College Green Estates AD #4	0	92,207	10,000	0	19,000	121,207
275	Orchard Terrace AD #5	0	49,337	0	0	0	49,337
276	St. Francis Estates AD #6	0	32,041	0	0	0	32,041
277	Valley Meadows & Bedford AD #7	0	8,452	0	0	0	8,452
279	Jo-Lin & Rancho De Amigos AD #9	0	86,688	0	0	0	86,688
280	LB Creek Shopping Center AD #10	0	18,620	0	0	0	18,620
281	Meadowlands AD #11	0	153,313	0	0	0	153,313
282	Verona/Mission Estates AD #12	0	107,973	0	0	0	107,973
283	Somerset Park AD #13	0	23,099	0	0	0	23,099
284	Northgate @ Regency Park AD #14	0	186,182	0	0	0	186,182

CITY OF LOS BANOS
Proposed Expenditures
2012-2013

Fund Dept. No. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
285	Magnolia Grove AD #15	0	6,444	0	0	0	6,444
286	Senior Homes Villages AD #16	0	6,377	0	0	0	6,377
287	Stonecreek Villages AD #17	0	120,228	0	0	0	120,228
288	Rail Trail Corridor AD #18	0	68,897	0	0	0	68,897
289	Talbott Park Basin AD #19	0	39,243	0	0	0	39,243
290	CFD 2002-01 Public Safety-Police	360,002	2,400	0	0	0	362,402
291	CFD 2002-01 Public Safety-Fire	384,912	0	0	0	0	384,912
294	NSP Program Income	0	150,000	0	0	0	150,000
TOTAL SPECIAL REVENUE FUNDS		\$3,483,983	\$2,265,238	\$2,869,934	\$0	\$680,635	\$9,299,790
Capital Project Funds							
308	Prop 1B	\$0	\$0	\$749,459	\$0	\$0	\$749,459
324	Child Development Center	0	24,349	0	0	0	24,349
TOTAL CAPITAL PROJECT FUNDS		\$0	\$24,349	\$749,459	\$0	\$0	\$773,808
Business-Type Funds							
501	Water Fund:						
410	Water Administration	\$353,433	\$233,535	\$0	\$0	\$0	\$586,968
461	Water	1,191,127	1,607,942	1,232,000	557,000	0	4,588,069
495	Contingency						100,000
Total		1,544,560	1,841,477	1,232,000	557,000	0	5,275,037
502	Wastewater Fund:						
410	Wastewater Administration	344,450	233,433	0	0	0	577,883
432	Wastewater Collection	673,761	365,761	777,000	0	0	1,816,522
433	Wastewater Treatment	455,167	814,700	125,000	997,475	0	2,392,342
495	Contingency						100,000
Total		1,473,378	1,413,894	902,000	997,475	0	4,886,747
505	Airport Fund	9,250	331,859	0	28,500	0	369,609
510	Solid Waste & Street Sweeping Fund:						
410	Solid Waste Administration	344,319	235,033	0	0	0	579,352
490	Solid Waste	580,821	3,971,290	104,808	0	372,073	5,028,992
495	Contingency						100,000
Total		925,140	4,206,323	104,808	0	372,073	5,708,344
TOTAL BUSINESS-TYPE FUNDS		\$3,952,328	\$7,793,553	\$2,238,808	\$1,582,975	\$372,073	\$16,239,737
Internal Service Funds							
601	480 Fleet Maintenance	\$150,973	\$749,738	\$0	\$5,275	\$0	\$905,986
610	410 Information Technology	309,384	35,888	47,000	0	0	392,272
656	415 Retiree's Medical Health	868,072	0	0	0	0	868,072
TOTAL INTERNAL SERVICE FUNDS		\$1,328,429	\$785,626	\$47,000	\$5,275	\$0	\$2,166,330
TOTAL ALL FUNDS		\$17,701,027	\$13,366,493	\$5,905,201	\$1,768,268	(\$474,509)	\$38,641,480

*Charge out for Streets are reflected in actual expenditures for the related street funds. Charge outs for Park Maintenance are reflected in actual expenditures for the related Landscape & Lighting Districts.

CITY OF LOS BANOS
Proposed Expenditures by Department
2012-2013

Fund Dept. No. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
<u>Administration Department</u>							
100 410	Administration	\$686,624	\$334,927	\$0	\$131,013	\$0	\$1,152,564
100 495	Contingency	0	0	0	0	0	75,000
501 410	Water Administration	353,433	233,535	0	0	0	586,968
502 410	Wastewater Administration	344,450	233,433	0	0	0	577,883
510 410	Solid Waste Administration	344,319	235,033	0	0	0	579,352
<u>Internal Service Funds</u>							
610 410	Information Technology Services	309,384	35,888	47,000	0	0	392,272
656 415	Retiree's Medical Health	868,072	0	0	0	0	868,072
Total Administration		\$2,906,282	\$1,072,816	\$47,000	\$131,013	\$0	\$4,232,111
<u>Community Development Department</u>							
100 419	Community Development	\$309,872	\$36,197	\$0	\$0	\$0	\$346,069
Total Community Development		\$309,872	\$36,197	\$0	\$0	\$0	\$346,069
<u>Economic Development</u>							
262 463	CDBG Micro Enterprise PI	\$0	\$3,000	\$0	\$0	\$0	\$3,000
294 463	NSP Program Income	0	150,000	0	0	0	150,000
Total Economic Development		\$0	\$153,000	\$0	\$0	\$0	\$153,000
<u>Police Department</u>							
Police							
100 421	Police	\$5,362,361	\$710,526	\$0	\$0	\$0	\$6,072,887
204 421	Prevention Underage Drinking	\$0	\$2,000	\$0	\$0	\$0	\$2,000
235 421	Asset Forfeiture	0	20,000	62,000	0	0	82,000
236 421	Safety Augmentation	1,102,492	145,233	0	0	0	1,247,725
237 421	SLESF - COPS	126,765	0	0	0	0	126,765
239 421	JAG (Justice Assistant Grant) Program	0	0	20,804	0	0	20,804
240 421	JAG Edward Byrne Grant	0	16,585	9,780	0	0	26,365
241 421	JAG Edward Byrne Grant	0	3,303	0	0	0	3,303
242 421	CHRP-COPS Hiring Recovery	110,380	0	0	0	0	110,380
245 421	Police Capital Improvements	0	0	1,499,400	0	0	1,499,400
246 421	Traffic Safety Fund	0	5,000	44,100	0	0	49,100
248 421	Homeland Security	0	0	38,000	0	0	38,000
290 421	CFD Public Safety - Police	360,002	2,400	0	0	0	362,402
Animal Control							
100 441	Animal Control	71,856	29,732	0	0	0	101,588
Total Police		\$7,133,856	\$934,779	\$1,674,084	\$0	\$0	\$9,742,719
<u>Fire & Building Department</u>							
Fire							
100 422	Fire	\$685,589	\$285,002	\$0	\$34,373	\$0	\$1,004,964
100 429	Code Enforcement	123,816	41,988	0	0	0	165,804
238 422	Safety Augmentation	1,070,212	70,443	0	0	0	1,140,655
243 422	Fire Capital Improvements	0	8,000	50,000	0	0	58,000
248 422	Homeland Security	0	0	15,500	0	0	15,500
291 422	CFD Public Safety - Fire	384,912	0	0	0	0	384,912

CITY OF LOS BANOS
Proposed Expenditures by Department
2012-2013

Fund Dept. No. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
Building							
100 424	Building	31,147	93,413	0	14,632	0	139,192
Total Fire & Building		\$2,295,676	\$498,846	\$65,500	\$49,005	\$0	\$2,909,027
Public Works Department							
Streets & Roads							
100 426	Engineering	\$54,701	\$6,119	\$0	\$0	\$0	\$60,820
100 431	Street	568,518	435,190	0	0	(1,003,708)	0
215 430	Gas Tax 2105	0	78,200	0	0	631,635	709,835
225 430	SB325 Transportation	329,220	253,553	0	0	0	582,773
230 430	Traffic Impact Fee	0	15,000	40,000	0	0	55,000
249 430	CMAQ/SR2S Grant	0	0	726,350	0	0	726,350
308 430	Prop 1B	0	0	749,459	0	0	749,459
Maintenance & Recreation							
100 452	Maintenance	804,682	291,111	0	0	(523,509)	572,284
100 481	Community Center	57,874	112,329	0	0	0	170,203
100 451	Recreation	165,445	112,379	0	0	0	277,824
100 453	Senior Citizen Activities	13,802	8,814	0	0	0	22,616
200 451	Movie Night	0	3,800	0	0	0	3,800
324 451	Child Development Center	0	24,349	0	0	0	24,349
Assessment Districts							
271 458	Ranchwood Estates AD #1	0	354,812	0	0	20,000	374,812
272 458	Cresthills AD #2	0	53,544	10,000	0	10,000	73,544
273 458	Los Banos Gardens AD #3	0	81,264	0	0	0	81,264
274 458	Collage Green Estates AD #4	0	92,207	10,000	0	19,000	121,207
275 458	Orchard Terrace AD #5	0	49,337	0	0	0	49,337
276 458	St. Francis Estates AD #6	0	32,041	0	0	0	32,041
277 458	Valley Meadows & Bedford AD #7	0	8,452	0	0	0	8,452
279 458	Jo-Lin & Rancho De Amigos AD #9	0	86,688	0	0	0	86,688
280 458	LB Creek Shopping Center AD #10	0	18,620	0	0	0	18,620
281 458	Meadowlands AD #11	0	153,313	0	0	0	153,313
282 458	Verona/Mission Estates AD #12	0	107,973	0	0	0	107,973
283 458	Somerset Park AD #13	0	23,099	0	0	0	23,099
284 458	Northgate @ Regency Park AD #14	0	186,182	0	0	0	186,182
285 458	Magnolia Grove AD #15	0	6,444	0	0	0	6,444
286 458	Senior Homes Villages AD #16	0	6,377	0	0	0	6,377
287 458	Stonecreek Villages AD #17	0	120,228	0	0	0	120,228
288 458	Rail Trail Corridor AD #18	0	68,897	0	0	0	68,897
289 458	Talbot Park Storm Basin AD #19	0	39,243	0	0	0	39,243
Water							
501 461	Water	1,191,127	1,607,942	1,232,000	557,000	0	4,588,069
501 495	Contingency						100,000
Wastewater							

CITY OF LOS BANOS
Proposed Expenditures by Department
2012-2013

Fund Dept. No. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
502 432	Wastewater Collection	673,761	365,761	777,000	0	0	1,816,522
502 433	Wastewater Treatment	455,167	814,700	125,000	997,475	0	2,392,342
502 495	Contingency						100,000
Airport							
505 435	Airport	9,250	331,859	0	28,500	0	369,609
Solid Waste & Street Sweeping							
510 490	Solid Waste	580,821	3,971,290	104,808	0	372,073	5,028,992
510 495	Contingency					0	100,000
249 490	CMAQ Grant	0	0	344,000	0	0	344,000
Internal Service Funds							
601 480	Fleet Maintenance	150,973	749,738	0	5,275	0	905,986
Total Public Works		\$5,055,341	\$10,670,855	\$4,118,617	\$1,588,250	(\$474,509)	\$21,258,554
TOTAL ALL FUNDS		\$17,701,027	\$13,366,493	\$5,905,201	\$1,768,268	(\$474,509)	\$38,641,480

*Charge outs for Streets are reflected in actual expenditures for the related street funds. Charge outs for Park Maintenance are reflected in actual expenditures for the related Landscape & Lighting Districts.

CITY OF LOS BANOS

Expenditure History by Fund 2012-2013

	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Projected Expenditures 2011-2012	Proposed Expenditures 2012-2013
100 General Fund	\$9,768,572	\$9,219,837	\$9,316,636	\$10,161,815
Special Revenue Funds				
200 Movie Night	\$0	\$0	\$0	\$3,800
201 Recreation Fund	346,308	286,107	294,707	0
204 Prevention Underage Drinking	0	0	0	2,000
205 Code Enforcement	115,682	66,191	144,366	0
207 RSTP Exchange	350,000	275,760	0	0
215 Gas Tax 2105	535,258	691,765	927,521	709,835
219 Traffic Congestion Relief	341,009	93,086	0	0
225 SB325 Fund	220,288	125,513	495,000	582,773
230 Traffic Impact Fee Fund	1,026,128	19,617	15,000	55,000
232 Storm Drain Fee Fund	0	243	220,000	0
235 Asset Forfeiture Fund	6,929	5,924	7,000	82,000
236 Public Safety Augmentation Police	776,342	918,068	1,193,466	1,247,725
237 SLESF COPS Fund	118,671	115,639	125,907	126,765
238 Public Safety Augmentation Fire	795,566	829,406	870,371	1,140,655
239 JAG (Justice Assistant Grant) Program	23,645	14,669	0	20,804
240 JAG Edward Byrne Grant	0	0	17,227	26,365
241 JAG Edward Byrne Grant	0	0	10,731	3,303
242 CHRP-COPS Hiring Recovery	0	0	214,655	110,380
243 Fire Capital Improvement	30,427	53,824	36,000	58,000
245 Police Capital Improvement	77,155	261,748	201,000	1,499,400
246 Traffic Safety Fund	57,226	88,540	29,826	49,100
248 Homeland Security Grant	0	0	53,000	53,500
249 CMAQ Grant	0	0	86,000	1,070,350
250 Los Banos Park Development	0	455	0	0
258 Stonecreek Park Development	52,276	0	0	0
262 CDBG Micro Enterprise Program Income	0	0	3,000	3,000
263 CDBG Economic Development	24,889	37,953	17,836	0
268 Neighborhood Stabilization Program	0	0	60,348	0
269 First Time Homebuyers Grant	247,346	68,362	0	0
270 CDBG Economic/Housing PTA Grant	30,690	0	0	0
271 Ranchwood Estates AD #1	278,888	348,323	355,767	374,812
272 Cresthills AD #2	43,815	78,941	46,914	73,544
273 Los Banos Gardens AD #3	69,003	57,405	81,004	81,264
274 College Green Estates AD #4	73,901	83,739	82,796	121,207
275 Orchard Terrace AD #5	37,851	40,220	49,457	49,337
276 St. Francis Estates AD #6	22,523	26,665	29,006	32,041
277 Valley Meadows & Bedford AD #7	7,554	4,344	7,304	8,452

CITY OF LOS BANOS

Expenditure History by Fund 2012-2013

	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Projected Expenditures 2011-2012	Proposed Expenditures 2012-2013
279 Jo-Lin & Rancho De Amigos AD #9	59,851	50,335	81,717	86,688
280 LB Creek Shopping Center AD #10	15,978	14,866	18,344	18,620
281 Meadowlands AD #11	127,000	128,346	163,110	153,313
282 Verona/Mission Estates AD #12	87,970	111,377	112,747	107,973
283 Somerset Park AD #13	12,655	18,699	22,203	23,099
284 Northgate @ Regency Park AD #14	138,952	172,848	205,505	186,182
285 Magnolia Grove AD #15	4,164	3,808	6,230	6,444
286 Senior Homes Villages AD #16	8,076	4,537	6,230	6,377
287 Stonecreek Villages AD #17	84,634	71,761	119,048	120,228
288 Rail Trail Corridor AD #18	71,095	65,949	67,526	68,897
289 Talbott Park Basin AD #19	4,802	17,243	26,452	39,243
290 CFD 2002-01 Police	370,101	389,731	362,088	362,402
291 CFD 2002-01 Fire	383,520	381,820	390,484	384,912
294 NSP Program Income	0	0	700,000	150,000
Total Special Revenue Funds	\$7,078,178	\$6,023,827	\$7,956,893	\$9,299,790
Capital Project Funds				
308 Prop 1B	\$41,860	\$355,608	\$32,000	\$749,459
320 Community Center	9,533,511	1,236,383	0	0
324 Child Development Center	6,708	15,532	26,321	24,349
325 Los Banos Transpo Center	475	0	0	0
Total Capital Project Funds	\$9,582,554	\$1,607,523	\$58,321	\$773,808
Business Type Funds				
501 Water Fund	\$4,188,382	\$3,868,615	\$3,849,941	\$5,275,037
502 Wastewater Fund	3,284,909	3,041,352	5,587,057	4,886,747
505 Airport Fund	377,486	476,207	419,300	369,609
510 Solid Waste Fund	4,650,272	4,798,808	5,039,122	5,708,344
Total Business Type Funds	\$12,501,049	\$12,184,982	\$14,895,420	\$16,239,737
Internal Service Funds				
601 Fleet Maintenance	\$747,815	\$765,931	\$868,332	\$905,986
610 Information Technology	338,990	412,560	368,362	392,272
615 Engineering Services	86,495	60,286	58,232	0
656 Retiree's Medical Health	644,688	595,639	816,675	868,072
Total Internal Service Funds	\$1,817,988	\$1,834,416	\$2,111,601	\$2,166,330
TOTAL ALL FUNDS	\$40,748,341	\$30,870,585	\$34,338,871	\$38,641,480

*Transfer Outs are not included in this schedule

CITY OF LOS BANOS
Expenditure History by Department
2012-2013

Fund Dept. No. No.	Department	Actual 2009-2010	Actual 2010-2011	Projected 2011-2012	Proposed 2012-2013
<u>Administration Department</u>					
100 410	Administration	\$1,229,308	\$1,099,890	\$1,163,464	\$1,227,564
501 410	Water Administration	558,833	565,794	537,285	586,968
502 410	Wastewater Administration	532,397	547,161	529,232	577,883
510 410	Solid Waste Administration	554,170	558,888	530,705	579,352
610 410	Information Technology	338,990	412,560	368,362	392,272
656 415	Retiree's Medical Health	644,688	595,639	816,675	868,072
	Total Administration	\$3,858,386	\$3,779,932	\$3,945,723	\$4,232,111
<u>Community Development Department</u>					
100 419	Community Development	\$551,120	\$557,684	\$366,123	\$346,069
	Total Community Development	\$551,120	\$557,684	\$366,123	\$346,069
<u>Economic Development</u>					
262 463	CDBG Micro Enterprise PI	\$0	\$0	\$3,000	\$3,000
263 463	CDBG Economic Dev Grant	24,889	37,953	17,836	0
268 463	Neighborhood Stabilization Program	0	0	60,348	0
269 463	1st Time Homebuyers Program	247,346	68,362	0	0
270 463	CDBG Economic/Housing PTA Grant - Fund 270	30,690	0	0	0
293 463	HOME PI Housing Rehab	10	0	0	0
294 463	NSP Program Income	0	0	700,000	150,000
320 463	Los Banos Community Center	9,533,511	1,236,383	0	0
	Total Economic Development	\$9,836,446	\$1,342,698	\$781,184	\$153,000
<u>Police Department</u>					
100 421	Police	\$5,818,983	\$5,595,298	\$5,626,718	\$6,072,887
100 441	Animal Control	103,678	97,176	99,016	101,588
204 421	Prevention Underage Drinking	0	0	0	2,000
235 421	Asset Forfeiture	6,929	5,924	7,000	82,000
236 421	Safety Augmentation	776,342	918,068	1,193,466	1,247,725
237 421	SLESF - COPS	118,671	115,639	125,907	126,765
239 421	JAG (Justice Assistant Grant) Program	23,645	14,669	0	20,804
240 421	JAG Edward Byrne Grant	0	0	17,227	26,365
241 421	JAG Edward Byrne Grant	0	0	10,731	3,303
242 421	CHRP-COPS Hiring Recovery	0	0	214,655	110,380
245 421	Police Capital Improvements	77,155	261,748	201,000	1,499,400
246 421	Traffic Safety Fund	57,226	88,540	29,826	49,100
248 421	Homeland Security	0	0	0	38,000
290 421	CFD Public Safety - Police	370,101	389,731	362,088	362,402
	Total Police	\$7,352,730	\$7,486,793	\$7,887,634	\$9,742,719
<u>Fire & Building Department</u>					
100 422	Fire	\$1,148,777	\$1,079,684	\$1,078,028	\$1,004,964
100 424	Building	336,935	253,741	228,972	139,192
100 429	Code Enforcement	115,682	66,191	144,366	165,804
238 422	Safety Augmentation	795,566	829,406	870,371	1,140,655
243 422	Fire Capital Improvements	30,427	53,824	36,000	58,000
248 422	Homeland Security Grant	0	0	53,000	15,500
291 422	CFD Public Safety - Fire	383,520	381,820	390,484	384,912
	Total Fire/Building	\$2,810,907	\$2,664,666	\$2,801,221	\$2,909,027

CITY OF LOS BANOS

Expenditure History by Department

2012-2013

Fund Dept. No. No.	Department	Actual 2009-2010	Actual 2010-2011	Projected 2011-2012	Proposed 2012-2013
<u>Public Works Department</u>					
Streets & Roads					
100 431	Street	(\$1)	(\$191)	\$0	\$0
100 426	Engineering	0	0	0	60,820
207 430	RSTP Exchange	350,000	275,760	0	0
215 430	Gas Tax 2105	535,258	691,765	927,521	709,835
219 430	Traffic Congestion Relief	341,009	93,086	0	0
225 430	SB325 Transportation	220,288	125,513	495,000	582,773
230 430	Traffic Impact Fee	1,026,128	19,617	15,000	55,000
249 430	CMAQ/SR2S Grant	0	0	0	726,350
308 430	Prop 1B	41,860	355,608	32,000	749,459
325 430	Los Banos Transpo Center	475	0	0	0
Maintenance & Recreation					
100 452	Maintenance	579,772	536,555	594,505	572,284
100 481	Community Center	0	0	159,810	170,203
100 451	Recreation	0	0	0	277,824
100 453	Seniors	0	0	0	22,616
200 451	Movie Night	0	0	0	3,800
201 451	Recreation	319,799	261,706	272,472	0
201 453	Seniors	26,509	24,401	22,235	0
250 454	Los Banos Parks Development	0	455	0	0
258 454	Villages @ Stonecreek Park Development	52,276	0	0	0
324 451	Child Development Center	6,708	15,532	26,321	24,349
Assessment Districts					
271 458	Ranchwood Estates AD #1	278,888	348,323	355,767	374,812
272 458	Cresthills AD #2	43,815	78,941	46,914	73,544
273 458	Los Banos Gardens AD #3	69,003	57,405	81,004	81,264
274 458	College Green Estates AD #4	73,901	83,739	82,796	121,207
275 458	Orchard Terrace AD #5	37,851	40,220	49,457	49,337
276 458	St. Francis Estates AD #6	22,523	26,665	29,006	32,041
277 458	Valley Meadows & Bedford AD #7	7,554	4,344	7,304	8,452
279 458	Jo-Lin & Rancho De Amigos AD #9	59,851	50,335	81,717	86,688
280 458	LB Creek Shopping Center AD #10	15,978	14,866	18,344	18,620
281 458	Meadowlands AD #11	127,000	128,346	163,110	153,313
282 458	Verona/Mission Estates AD #12	87,970	111,377	112,747	107,973
283 458	Somerset Park AD #13	12,655	18,699	22,203	23,099
284 458	Northgate @ Regency Park AD #14	138,952	172,848	205,505	186,182
285 458	Magnolia Grove AD #15	4,164	3,808	6,230	6,444
286 458	Senior Homes Villages AD # 16	8,076	4,537	6,230	6,377
287 458	Stonecreek Villages AD # 17	84,634	71,761	119,048	120,228
288 458	Rail Trail Corridor AD #18	71,095	65,949	67,526	68,897
289 458	Talbott Park Storm Basin AD #19	4,802	17,243	26,452	39,243
Water/Wastewater					
232 440	Storm Drain	0	243	220,000	0
501 461	Water	3,629,549	3,302,821	3,312,656	4,688,069
502 432	Wastewater Collection	941,393	1,038,517	2,808,095	1,816,522
502 433	Wastewater Treatment	1,811,119	1,455,674	2,149,730	2,392,342

CITY OF LOS BANOS
Expenditure History by Department
2012-2013

Fund Dept. No. No.	Department	Actual 2009-2010	Actual 2010-2011	Projected 2011-2012	Proposed 2012-2013
502 495	Contingency	0	0	100,000	100,000
	Airport				
505 435	Airport	377,486	476,207	419,300	369,609
	Solid Waste & Street Sweeping				
510 490	Solid Waste & Street Sweeping	4,096,102	4,239,920	4,408,417	5,028,992
510 495	Contingency	0	0	100,000	100,000
249 490	CMAQ Grant	0	0	86,000	344,000
	Internal Services				
601 480	Fleet Maintenance	747,815	765,931	868,332	905,986
615 426	Engineering	86,495	60,286	58,232	0
	Total Public Works	\$16,338,752	\$15,038,812	\$18,556,986	\$21,258,554
TOTAL ALL FUNDS		\$40,748,341	\$30,870,585	\$34,338,871	\$38,641,480

CITY OF LOS BANOS

Revenue History by Fund

2012-2013

	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Projected Revenues 2011-2012	Proposed Revenues 2012-2013
100 General Fund	\$10,040,317	\$9,765,833	\$9,184,014	\$9,520,573
Special Revenue Funds				
200 Movie Night	\$2,031	109	\$165	\$0
201 Recreation Fund	261,230	253,962	260,500	0
202 Admin City Hall Service Charge	22,910	4,385	4,182	2,210
204 Prevention Underage Drinking	0	0	0	1,000
205 Code Enforcement Fund	104,857	101,562	103,592	0
207 RSTP Exchange Fund	297,464	348,263	432,639	405,000
212 PEG Franchise Fund	21,519	21,426	10,789	10,730
215 Gas Tax 2105 Fund	574,083	883,024	944,292	952,560
219 Traffic Congestion Relief	327,901	0	0	0
225 SB325 Fund	65,363	9,109	5,113	5,000
229 Regional Transportation Impact Fees	176,120	1,227	0	0
230 Traffic Impact Fee Fund	326,245	121,905	266,228	98,000
232 Storm Drain Fund	4,259	2,549	750	300
233 Lamoglia Traffic Impact Fund	6,527	5,837	0	0
234 Meadowland Traffic Impact Fund	1,124	1,005	0	0
235 Asset Forfeiture Fund	5,735	4,162	2,996	2,375
236 Safety Augmentation Fund - Police	860,987	852,749	887,982	896,953
237 SLESF COPS Fund	100,525	101,077	100,067	100,070
238 Safety Augmentation Fund - Fire	852,352	846,254	882,035	891,043
239 JAG/LLEBG Grant Fund	22,186	2,389	0	20,804
240 JAG Edward Byrne Grant Fund	29,562	39,054	17,227	26,365
241 JAG Edward Byrne Grant Fund	0	0	10,731	3,303
242 CHRP-COPS Hiring Recovery Fund	141,572	182,370	215,479	110,380
243 Fire Capital Improvement Fund	93,953	39,299	29,250	27,800
244 Community Center Fee Fund	824	5,557	5,806	1,075
245 Police Capital Improvement Fund	162,941	55,298	35,478	11,000
246 Traffic Safety Fund	82,129	84,828	36,176	10,000
247 Special Aviation Fund	849	12	0	0
248 Homeland Security Grant	849	116,391	53,000	53,500
249 CMAQ Grant	0	0	76,136	977,786
250 Los Banos Parks Development	437,854	136,013	49,762	0
251 Mission Village North Park Development	596	533	0	0
252 Facility Reserve Fund	717	317	176	100
253 Northgate Park Development	1,179	1,058	0	0
255 Vineyard Park Development	75	123	0	0
256 Meadowland Park Development	1,578	1,412	0	0

CITY OF LOS BANOS

Revenue History by Fund

2012-2013

	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Projected Revenues 2011-2012	Proposed Revenues 2012-2013
257 Mission Estates Park Development	1,182	1,154	0	0
258 Stone Creek Park Development	70,829	68,412	0	0
259 Orchard Terrace Park Development	68	81	0	0
262 CDBG Micro Enterprise Program Income	2,128	8,004	11,200	14,600
263 CDBG Economic Development	60,908	58,397	0	0
268 Neighborhood Stabilization Program	1,748,329	416,224	256,385	0
269 First Time Homebuyers Grant	263,120	72,526	0	0
271 Ranchwood Estates AD #1	332,324	372,257	356,575	356,575
272 Cresthills AD #2	73,177	80,352	72,490	72,490
273 Los Banos Gardens AD #3	66,902	73,823	81,304	89,106
274 Collage Green Estates AD #4	103,406	112,802	101,708	101,483
275 Orchard Terrace AD #5	45,456	49,815	49,516	49,516
276 St. Francis Estates AD #6	23,343	25,458	25,738	25,588
277 Valley Meadows & Bedford AD #7	10,062	11,074	11,143	12,256
279 Jo-Lin & Rancho De Amigos AD #9	77,561	85,392	86,688	95,353
280 LB Creek Shopping Center AD #10	15,718	14,527	18,668	20,535
281 Meadowlands AD #11	132,250	139,006	146,038	153,313
282 Verona/Mission Estates AD #12	97,182	101,537	97,400	97,175
283 Somerset Park AD #13	20,003	25,774	23,041	23,099
284 Northgate @ Regency Park AD #14	166,119	183,380	152,399	151,874
285 Magnolia Grove AD #15	6,083	7,034	6,444	7,089
286 Senior Home Village AD # 16	6,812	7,471	7,560	8,316
287 Stonecreek Villages AD #17	85,374	110,841	109,333	120,228
288 Railroad Corridor AD #18	75,444	78,898	80,246	88,035
289 Talbott Park Basin AD #19	30,025	20,919	26,934	26,934
290 CFD 2002-01 - Police	358,886	349,685	344,088	353,034
291 CFD 2002-01 - Fire	359,653	350,514	344,259	353,334
292 CDBG Prog Inc Housing Rehab	42	38	0	0
293 HOME Prog Inc Housing Rehab	(20)	0	0	0
294 NSP Program Income	0	1,262,889	1,028,822	75,000
295 Repair & Demolition	131	116	0	0
Total Special Revenue Funds	\$9,220,593	\$8,311,659	\$7,868,530	\$6,902,287
Capital Project Funds				
303 Traffic Mitigation-S.F.	\$1,235	\$1,131	\$585	\$560
304 City Hall Impact Fee	64,144	13,134	13,939	11,675
306 Corporation Yard Impact Fee	22,550	4,673	4,983	5,555
308 Prop 1B	8,130	3,828	1,800	0
309 ARRA Fund	0	1,243,304	0	0
315 Southeast Lift Station	69	0	0	0

CITY OF LOS BANOS
Revenue History by Fund
2012-2013

	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Projected Revenues 2011-2012	Proposed Revenues 2012-2013
320 Los Banos Community Center	86,780	851	0	0
324 Child Development Center	41,649	36,138	44,400	44,400
325 Los Banos Transpo Center	0	1,929	0	0
Total Capital Project Funds	\$224,557	\$1,304,988	\$65,707	\$62,190
Business Type Funds				
501 Water Fund	\$5,303,823	\$4,831,187	\$4,712,435	\$5,015,250
502 Wastewater Fund	3,932,013	3,210,082	3,823,636	4,540,640
505 Airport Fund	429,269	492,449	447,135	384,335
510 Solid Waste & Street Sweeping	5,118,912	5,288,993	5,297,353	5,746,770
Total Business Type Funds	\$14,784,017	\$13,822,711	\$14,280,559	\$15,686,995
Internal Service Funds				
601 Fleet Maintenance	\$877,301	\$744,116	\$792,004	\$905,896
610 IT Services	368,925	375,920	327,784	341,175
615 Engineering Services	123,189	44,296	0	0
656 Retirees' Medical Health Benefits	699,830	1,016,015	1,343,644	1,343,684
Total Internal Service Funds	\$2,069,245	\$2,180,347	\$2,463,432	\$2,590,755
TOTAL ALL FUNDS	\$36,338,729	\$35,385,538	\$33,862,242	\$34,762,800

City of Los Banos

Revenue Detail by Fund

General Fund

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
General Fund - Fund 100-000				
311-010 Prop Taxes-Sec-Current	\$1,901,043	\$1,780,971	\$1,805,638	\$1,857,856
311-011 Senate Bill 813 Sup Taxes	1,786	8,384	0	2,500
311-015 Prop Taxes - Unsecured	215,629	156,952	124,000	124,000
311-035 Prop Taxes in lieu VLF	1,862,207	1,731,510	1,789,110	1,699,655
312-010 Transient Occupancy	243,303	203,333	215,000	215,000
313-010 Sales & Use Tax	2,386,160	2,199,311	2,250,000	2,350,000
313-015 Prop Taxes In Lieu 1/4 Sales Tax	538,104	931,626	617,684	625,000
313-020 Sales & Use Tax-Prop 172	94,867	99,410	112,000	112,000
317-010 Documentary Stamp Tax	100,968	80,781	62,000	60,000
318-020 Franchise Fees	401,372	419,554	375,000	400,000
Taxes	\$7,745,439	\$7,611,832	\$7,350,432	\$7,446,011
321-010 Business Licenses	\$117,381	\$93,011	\$95,000	\$95,000
321-015 Business License Transfer	410	365	200	250
322-010 Building Permits	113,773	87,602	47,000	50,000
322-011 Plumb\Elect\Mech Permits	51,029	21,096	20,000	20,000
322-012 Encroachment Fees	3,243	1,904	2,100	2,100
322-060 Animal License & Shelter	11,676	7,185	7,250	7,000
322-065 Animal Spay/Neuter	10,166	6,155	5,000	5,000
322-070 Bicycle License	36	40	16	20
322-075 False Alarm Fee	0	0	0	500
Licenses & Permits	\$307,714	\$217,358	\$176,566	\$179,870
334-010 State Grant	\$17,324	\$61,143	\$16,500	\$16,500
334-011 St. Reimb Police Training	6,485	11,239	9,400	9,500
334-012 Fire Fighting Reimbursement	98,766	7,484	20,000	10,000
335-010 HOPTR Home Owner Property	29,419	30,213	3,600	3,600
335-050 Motor Veh In Lieu Tax	106,334	183,820	0	0
337-010 County Grants	0	3,000	0	0
Revenue - Other Agencies	\$258,328	\$296,899	\$49,500	\$39,600
341-010 Admin Service Charge	\$54,430	\$61,307	\$38,250	\$38,250
341-011 Business License Admin Fee	0	0	0	45,000
341-016 Workers Comp Receipts	41,334	10,780	37,000	10,000
341-025 Notary Fees	3,210	2,590	1,500	2,000
341-028 Environmental Impact	52,980	56,327	0	0
341-029 Annex Processing	0	1,000	0	0
341-031 Subd Eng Review Inspection	0	30,756	118,000	69,000
341-032 Zoning & Planing	61,932	35,844	30,000	25,000
341-033 Reinspection Fee	0	47	0	0
341-035 Building Plan Check Fees	50,008	27,855	55,000	25,000
341-036 Plan Admin Fee	5,860	6,050	3,900	4,000
341-039 General Plan Maint. Fee	\$11,524	\$3,577	\$5,000	\$3,500

City of Los Banos

Revenue Detail by Fund

		General Fund			
		2012-2013 Proposed Budget			
		2009-2010	2010-2011	2011-2012	2012-2013
		Actual	Actual	Projected	Proposed
General Fund - Fund 100-000 (continued)					
341-040	Xerox Copies	33	221	225	225
342-010	Special Police Services	3,387	600	1,200	1,000
342-015	Animal Impound Fee	12,534	14,225	15,000	14,000
342-016	PD Report Fee	14,362	8,241	6,577	7,000
342-017	Live Scan Fee	38,177	31,422	23,500	20,000
342-018	Auto Impound Fee	328	0	0	0
342-020	Prisoner Care	26,383	24,577	1,300	1,200
342-030	Fire Inspection Fee	5,477	3,444	1,200	1,500
342-040	First Responder Fee	4,698	5,780	5,000	5,000
342-060	School Police Grants	197,910	153,333	177,800	178,553
346-016	Returned Check Charges	11,655	7,420	2,500	3,750
347-010	Graffiti Abatement	198	0	0	0
347-011	Recreation Programs	0	0	0	204,000
347-013	Senior Citizen Activities	0	0	0	7,000
347-015	Special Recreation Functions	0	0	0	3,000
348-010	Weed Abatement	0	0	0	20,000
Current Services		\$596,420	\$485,396	\$522,952	\$687,978
342-050	Booking Fees	\$0	\$0	\$19,000	\$19,000
351-010	Parking Fees	56,346	64,815	40,000	40,000
351-011	Admin Citation Fees	0	(50)	0	30,000
351-012	Fee, Fines & Forfeitures	82,295	93,399	70,000	70,000
Fines		\$138,641	\$158,164	\$129,000	\$159,000
361-010	Interest Earnings	\$43,644	\$33,306	\$19,500	\$20,000
362-010	Gain/Value on Invest GASB 31	5,599	7,234	2,500	2,500
363-010	Rentals -Buildings	87,873	87,466	88,400	88,400
363-011	Recreations Rentals	0	0	0	50,000
363-015	Rentals -Land	743,394	743,394	743,394	743,394
363-020	Comm Cntr Grand Room Rental	1,900	71,567	72,000	75,000
363-030	Comm Cntr Multi Purpose Rental	0	188	2,820	420
363-050	Comm Cntr Meeting Rm Rental	0	1,960	3,000	3,000
363-070	Comm Cntr Digital Sign	0	2,125	500	400
363-080	Community Center Pavers	12,200	950	0	0
363-090	Comm Cntr Other Rentals	0	1,340	1,450	500
365-010	Contributions / Donations	500	0	0	0
365-012	Recreation Contributions	0	0	0	2,500
Interest & Misc. Income		\$895,110	\$949,530	\$933,564	\$986,114
390-010	Misc. Revenues	\$39,344	\$35,600	\$15,000	\$15,000
390-020	Refunds	33,658	11,054	2,000	2,000
396-030	Fiscal Agent - Restricted Earn.	25,663	0	5,000	5,000
Other Revenues		\$98,665	\$46,654	\$22,000	\$22,000
General Fund Total		\$10,040,317	\$9,765,833	\$9,184,014	\$9,520,573

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
Movie Night - Fund 200-000				
361-010 Interest Earnings	\$27	\$25	\$165	\$0
362-010 Gain/Value on Invest GASB 31	4	4	0	0
365-010 Contributions & Donations	2,000	80	0	0
Total	\$2,031	\$109	\$165	\$0
Recreation - Fund 201-000				
347-010 Recreation Programs	\$168,170	\$183,786	\$198,520	\$0
347-013 Senior Citizen Activities	8,572	7,107	7,000	0
347-015 Special Rec. Functions	4,006	6,040	2,925	0
Services & Fees	\$180,748	\$196,933	\$208,445	\$0
361-010 Interest Earnings	\$830	\$425	\$0	\$0
362-010 Gain/Value on Invest GASB 31	96	83	0	0
363-010 Rental	78,497	54,781	50,000	0
365-010 Contributions & Donations	1,059	1,740	2,055	0
Interest & Misc.	\$80,482	\$57,029	\$52,055	\$0
Recreation Fund Total	\$261,230	\$253,962	\$260,500	\$0
City Hall Admin Service Charge - Fund 202-000				
348-010 City Hall Admin Service	\$21,962	\$3,568	\$3,784	\$1,820
361-010 Interest Earnings	820	711	361	350
362-010 Gain/Value on Invest GASB 31	128	106	37	40
Total	\$22,910	\$4,385	\$4,182	\$2,210
Prevention Underage Drinking - Fund 204-000				
348-010 Underage Drinking Fines	\$0	\$0	\$0	\$1,000
Total	\$0	\$0	\$0	\$1,000
Code Enforcement Fund - Fund 205-000				
341-010 Admin Service Charge	\$53,876	\$38,838	\$40,000	\$0
348-010 Weed Abatement	38,296	30,049	0	0
351-011 Admin Citation Fees	11,580	31,706	63,000	0
361-010 Interest Earnings	982	815	500	0
362-010 Gain/Value on Invest GASB 31	123	154	92	0
Total	\$104,857	\$101,562	\$103,592	\$0
RSTP Exchange - Fund 207-000				
334-010 State Grant	\$289,173	\$341,691	\$427,639	\$400,000
361-010 Interest Earnings	7,350	5,624	5,000	5,000
362-010 Gain/Value on Invest GASB 31	941	948	0	0
Total	\$297,464	\$348,263	\$432,639	\$405,000

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
PEG Franchise - Fund 212-000				
318-025 PEG Franchise Fee	\$21,283	\$21,040	\$10,525	\$10,500
361-010 Interest Earnings	200	321	232	200
362-010 Gain/Value on Invest GASB 31	36	65	32	30
Total	\$21,519	\$21,426	\$10,789	\$10,730
Gas Tax 2105 - Fund 215-000				
335-013 Motor Vehicle Fuel Taxes - 2103	\$0	\$344,982	\$384,068	\$395,337
335-015 Motor Vehicle Fuel Taxes - 2105	231,672	186,903	177,937	176,039
335-016 Motor Vehicle Fuel Taxes - 2106	96,479	93,662	123,847	122,543
335-017 Motor Vehicle Fuel Taxes - 2107	239,061	249,621	252,440	252,641
335-018 Motor Vehicle Fuel Taxes - 2107.5	6,000	6,000	6,000	6,000
361-010 Interest Earnings	524	1,051	0	0
362-010 Gain/Value on Invest GASB 31	86	487	0	0
390-010 Misc. Revenues	261	318	0	0
Total	\$574,083	\$883,024	\$944,292	\$952,560
Traffic Congestion Relief - Fund 219-000				
335-040 Motor Vehicle Fuel Taxes	\$327,901	\$0	\$0	\$0
Total	\$327,901	\$0	\$0	\$0
SB325 Local Transportation - Fund 225-000				
334-010 State Grant	\$54,822	\$0	\$0	\$0
361-010 Interest Earnings	9,507	7,812	5,113	5,000
362-010 Gain/Value on Invest GASB 31	1,034	1,297	0	0
Total	\$65,363	\$9,109	\$5,113	\$5,000
Regional Transportation Impact Fee - Fund 229-000				
349-020 Traffic Impact Fee	\$176,120	\$0	\$0	\$0
361-010 Interest Earnings	0	1,227	0	0
Total	\$176,120	\$1,227	\$0	\$0
Traffic Impact Fee - Fund 230-000				
349-020 Impact Fees	\$312,582	\$106,706	\$256,566	\$98,000
361-010 Interest Earnings	12,246	13,378	8,982	0
362-010 Gain/Value on Invest GASB 31	1,417	1,821	680	0
Total	\$326,245	\$121,905	\$266,228	\$98,000
Storm Drain - Fund 232-000				
349-030 Storm Drain Fees	\$2,270	\$735	\$420	\$300
361-010 Interest Earnings	1,767	1,548	330	0
362-010 Gain/Value on Invest GASB 31	222	266	0	0
Total	\$4,259	\$2,549	\$750	\$300

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
Lamoglia Traffic Impact Fee - Fund 233-000				
361-010 Interest Earnings	\$5,802	\$4,969	\$0	\$0
362-010 Gain/Value on Invest GASB 31	725	868	0	0
Total	\$6,527	\$5,837	\$0	\$0
Meadowland Traffic Impact Fee - Fund 234-000				
361-010 Interest Earnings	\$999	\$856	\$0	\$0
362-010 Gain/Value on Invest GASB 31	125	149	0	0
Total	\$1,124	\$1,005	\$0	\$0
Asset Forfeiture - Fund 235-000				
331-010 Federal Grant	\$1,767	\$3,181	\$1,441	\$1,000
342-050 Asset Forfeiture	2,842	0	1,179	1,000
361-010 Interest Earnings	1,001	833	376	375
362-010 Gain/Value on Invest GASB 31	125	148	0	0
Total	\$5,735	\$4,162	\$2,996	\$2,375
Public Safety Augmentation - Police Fund 236-000				
313-050 Sales Tax - Measure P	\$846,606	\$841,094	\$878,805	\$887,593
361-010 Interest Earnings	12,826	9,915	9,177	9,360
362-010 Gain/Value on Invest GASB 31	1,555	1,740	0	0
Total	\$860,987	\$852,749	\$887,982	\$896,953
SLESF COPS - Fund 237-000				
334-010 State Grant	\$100,045	\$100,724	\$100,000	\$100,000
361-010 Interest Earnings	426	300	67	70
362-010 Gain/Value on Invest GASB 31	54	53	0	0
Total	\$100,525	\$101,077	\$100,067	\$100,070
Public Safety Augmentation - Fire Fund 238-000				
313-050 Sales Tax - Measure P	\$846,606	\$841,094	\$878,805	\$887,593
361-010 Interest Earnings	5,105	4,405	2,980	3,150
362-010 Gain/Value on Invest GASB 31	641	755	250	300
Total	\$852,352	\$846,254	\$882,035	\$891,043
JAG/LEBG Grant - Fund 239-000				
331-010 Federal Grant	\$22,085	\$2,359	\$0	\$20,804
361-010 Interest Earnings	89	38	0	0
362-010 Gain/Value on Invest GASB 31	12	(8)	0	0
Total	\$22,186	\$2,389	\$0	\$20,804
JAG Edward Byrne Grant - Fund 240-000				
331-010 Federal Grant	\$29,562	\$39,054	\$17,227	\$26,365
Total	\$29,562	\$39,054	\$17,227	\$26,365

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
JAG Edward Byrne Grant - Fund 241-000				
331-010 Federal Grant	\$0	\$0	\$10,731	\$3,303
Total	\$0	\$0	\$10,731	\$3,303
CHRP-COPS Hiring Recovery - Fund 242-000				
331-010 Federal Grant	\$141,572	\$182,370	\$215,479	\$110,380
Total	\$141,572	\$182,370	\$215,479	\$110,380
Fire Capital Improvement - Fund 243-000				
342-035 Fire Capital Improv. Fee	\$60,322	\$27,367	\$22,000	\$20,000
361-010 Interest Earnings	10,844	10,266	6,500	7,000
362-010 Gain/Value on Invest GASB 31	1,382	1,666	750	800
390-010 Misc Revenues	21,405	0	0	0
Total	\$93,953	\$39,299	\$29,250	\$27,800
Community Center Fee - Fund 244-000				
349-020 Community Center Fee	\$0	\$4,203	\$5,083	\$350
361-010 Interest Earnings	658	1,148	648	650
362-010 Gain/Value on Invest GASB 31	166	206	75	75
Total	\$824	\$5,557	\$5,806	\$1,075
Police Capital Improvement - Fund 245-000				
342-025 Police Capital Improv. Fee	\$145,608	\$40,611	\$29,658	\$5,000
361-010 Interest Earnings	15,335	12,593	5,820	6,000
362-010 Gain/Value on Invest GASB 31	1,998	2,094	0	0
Total	\$162,941	\$55,298	\$35,478	\$11,000
Traffic Safety - Fund 246-000				
331-010 Federal Grant	\$5,000	\$0	\$0	\$0
334-010 State Grant	55,157	70,934	24,019	0
342-018 Auto Impound Fee	17,567	13,894	12,157	10,000
342-020 DUI Accident Recovery	1,029	0	0	0
361-010 Interest Earnings	2,972	0	0	0
362-010 Gain/Value on Invest GASB 31	404	0	0	0
Total	\$82,129	\$84,828	\$36,176	\$10,000
Special Aviation - Fund 247-000				
361-010 Interest Earnings	\$755	\$10	\$0	\$0
362-010 Gain/Value on Invest GASB 31	94	2	0	0
Total	\$849	\$12	\$0	\$0

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
Homeland Security Grant - Fund 248-000				
331-010 Federal Grant	\$0	\$116,391	\$53,000	\$53,500
361-010 Interest Earnings	755	0	0	0
362-010 Gain/Value on Invest GASB 31	94	0	0	0
Total	\$849	\$116,391	\$53,000	\$53,500
CMAQ Grant - Fund 249-000				
331-010 Federal Grant	\$0	\$0	\$76,136	\$714,436
331-011 Federal Grant-SR2S	0	0	0	263,350
Total	\$0	\$0	\$76,136	\$977,786
Los Banos Parks Development - Fund 250-000				
347-080 Park Development Fees	\$367,069	\$115,856	\$45,618	\$0
347-085 Land Dedication Fees	45,843	13,209	4,144	0
349-090 Community Center Fees	24,942	0	0	0
361-010 Interest Earnings	0	6,948	0	0
Total	\$437,854	\$136,013	\$49,762	\$0
Mission Village North Park Development- Fund 251-000				
361-010 Interest Earnings	\$530	\$454	\$0	\$0
362-010 Gain/Value on Invest GASB 31	66	79	0	0
Total	\$596	\$533	\$0	\$0
Facility Reserve - Fund 252-000				
349-020 Development Fees	\$568	\$187	\$111	\$30
361-010 Interest Earnings	134	112	58	60
362-010 Gain/Value on Invest GASB 31	15	18	7	10
Total	\$717	\$317	\$176	\$100
Regency Park Estates Park Development - Fund 253-000				
361-010 Interest Earnings	\$1,048	\$901	\$0	\$0
362-010 Gain/Value on Invest GASB 31	131	157	0	0
Total	\$1,179	\$1,058	\$0	\$0
Vineyard Park Development - Fund 255-000				
361-010 Interest Earnings	\$60	\$105	\$0	\$0
362-010 Gain/Value on Invest GASB 31	15	18	0	0
Total	\$75	\$123	\$0	\$0
Meadowlands Park Development - Fund 256-000				
361-010 Interest Earnings	\$1,403	\$1,202	\$0	\$0
362-010 Gain/Value on Invest GASB 31	175	210	0	0
Total	\$1,578	\$1,412	\$0	\$0

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
Mission Estates Park Development - Fund 257-000				
361-010 Interest Earnings	\$1,039	\$982	\$0	\$0
362-010 Gain/Value on Invest GASB 31	143	172	0	0
Total	\$1,182	\$1,154	\$0	\$0
Stone Creek Park Development Fees - Fund 258-000				
347-080 Park Development Fees	\$64,041	\$62,406	\$0	\$0
347-085 Land Dedication Fees	6,216	4,662	0	0
361-010 Interest Earnings	472	1,144	0	0
362-010 Gain/Value on Invest GASB 31	100	200	0	0
Total	\$70,829	\$68,412	\$0	\$0
Orchard Terrace II Park Development - Fund 259-000				
361-010 Interest Earnings	\$63	\$84	\$0	\$0
362-010 Gain/Value on Invest GASB 31	5	(3)	0	0
Total	\$68	\$81	\$0	\$0
CDBG Economic Dev Program Income - Fund 262-000				
361-010 Interest Earnings	\$711	\$3,135	\$2,700	\$2,900
362-010 Gain/Value on Invest GASB 31	37	11	0	0
390-010 Misc. Revenues	1,380	4,858	8,500	11,700
Total	\$2,128	\$8,004	\$11,200	\$14,600
CDBG Economic Development Grant - Fund 263-000				
331-010 Federal Grant	\$60,908	\$58,397	\$0	\$0
Total	\$60,908	\$58,397	\$0	\$0
Neighborhood Stabilization Program-Fund 268-000				
331-010 Federal Grant	\$1,748,329	\$411,964	\$254,486	\$0
390-010 Misc. Revenues	0	4,260	1,899	0
Total	\$1,748,329	\$416,224	\$256,385	\$0
First Time Home Buyers Grant - Fund 269-000				
331-010 Federal Grant	\$263,090	\$72,411	\$0	\$0
390-020 Refunds	30	115	0	0
Total	\$263,120	\$72,526	\$0	\$0
Ranchwood Estates Assessment District #1 - Fund 271-000				
355-020 L&L Assessments	\$331,128	\$370,863	\$356,175	\$356,175
361-010 Interest Earnings	1,054	1,254	400	400
362-010 Gain/Value on Invest GASB 31	142	140	0	0
Total	\$332,324	\$372,257	\$356,575	\$356,575

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
Cresthills Assessment District #2 - Fund 272-000				
355-020 L&L Assessments	\$72,301	\$79,353	\$72,140	\$72,140
361-010 Interest Earnings	775	865	350	350
362-010 Gain/Value on Invest GASB 31	101	134	0	0
Total	\$73,177	\$80,352	\$72,490	\$72,490
Los Banos Gardens Assessment District #3 - Fund 273-000				
355-020 L&L Assessments	\$66,813	\$73,749	\$81,284	\$89,106
361-010 Interest Earnings	89	74	20	0
Total	\$66,902	\$73,823	\$81,304	\$89,106
College Greens Assessment District # 4 - Fund 274-000				
355-020 L&L Assessments	\$102,894	\$112,095	\$101,483	\$101,483
361-010 Interest Earnings	448	589	225	0
362-010 Gain/Value on Invest GASB 31	64	118	0	0
Total	\$103,406	\$112,802	\$101,708	\$101,483
Orchard Terrace Assessment District # 5 - Fund 275-000				
355-020 L&L Assessments	\$45,350	\$49,680	\$49,516	\$49,516
361-010 Interest Earnings	97	126	0	0
362-010 Gain/Value on Invest GASB 31	9	9	0	0
Total	\$45,456	\$49,815	\$49,516	\$49,516
St Francis Assessment District # 6 - Fund 276-000				
355-020 L&L Assessments	\$22,963	\$25,118	\$25,588	\$25,588
361-010 Interest Earnings	339	297	150	0
362-010 Gain/Value on Invest GASB 31	41	43	0	0
Total	\$23,343	\$25,458	\$25,738	\$25,588
Valley Meadows/Bedford Assessment District # 7 - Fund 277-000				
355-020 L&L Assessments	\$10,050	\$11,063	\$11,143	\$12,256
361-010 Interest Earnings	12	11	0	0
Total	\$10,062	\$11,074	\$11,143	\$12,256
Jo-Lin/ Rancho DeAmigo Assessment District # 9 - Fund 279-000				
355-020 L&L Assessments	\$77,465	\$85,309	\$86,688	\$95,353
361-010 Interest Earnings	96	83	0	0
Total	\$77,561	\$85,392	\$86,688	\$95,353
LB Creek Shopping Center Assessment District # 10 - Fund 280-000				
355-020 L&L Assessments	\$15,692	\$14,517	\$18,668	\$20,535
361-010 Interest Earnings	26	10	0	0
Total	\$15,718	\$14,527	\$18,668	\$20,535

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
Meadowlands Assessment District # 11 - Fund 281-000				
355-020 L&L Assessments	\$132,058	\$138,659	\$146,013	\$153,313
361-010 Interest Earnings	192	347	25	0
Total	\$132,250	\$139,006	\$146,038	\$153,313
Verona / Mission Estates Assessment District # 12 - Fund 282-000				
355-020 L&L Assessments	\$96,396	\$100,841	\$97,175	\$97,175
361-010 Interest Earnings	697	628	225	0
362-010 Gain/Value on Invest GASB 31	89	68	0	0
Total	\$97,182	\$101,537	\$97,400	\$97,175
Sommerset Assessment District # 13 - Fund 283-000				
355-020 L&L Assessments	\$19,980	\$25,754	\$23,041	\$23,041
361-010 Interest Earnings	23	20	0	58
Total	\$20,003	\$25,774	\$23,041	\$23,099
Northgate @ Regency Assessment District # 14 - Fund 284-000				
355-020 L&L Assessments	\$164,475	\$181,862	\$151,874	\$151,874
361-010 Interest Earnings	1,459	1,344	525	0
362-010 Gain/Value on Invest GASB 31	185	174	0	0
Total	\$166,119	\$183,380	\$152,399	\$151,874
Magnolia Grove Assessment District # 15 - Fund 285-000				
355-020 L&L Assessments	\$6,075	\$7,028	\$6,444	\$7,089
361-010 Interest Earnings	8	6	0	0
Total	\$6,083	\$7,034	\$6,444	\$7,089
The Villages @ Stonecreek Assessment District # 16 - Fund 286-000				
355-020 L&L Assessments	\$6,796	\$7,459	\$7,560	\$8,316
361-010 Interest Earnings	16	12	0	0
Total	\$6,812	\$7,471	\$7,560	\$8,316
The Villages II @ Stonecreek Assessment District # 17 - Fund 287-000				
355-020 L&L Assessments	\$85,298	\$110,736	\$109,298	\$120,228
361-010 Interest Earnings	76	105	35	0
Total	\$85,374	\$110,841	\$109,333	\$120,228
Rail Trail Corridor Assessment District # 18 - Fund 288-000				
355-020 L&L Assessments	\$75,336	\$78,845	\$80,126	\$88,035
361-010 Interest Earnings	108	53	120	0
Total	\$75,444	\$78,898	\$80,246	\$88,035

City of Los Banos

Revenue Detail by Fund

Approved 10/1/10
 by City Council

Special Revenue Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
Talbott Park Drainage Basin Assessment District # 19 - Fund 289-000				
355-020 L&L Assessments	\$29,763	\$20,622	\$26,934	\$26,934
361-010 Interest Earnings	226	248	0	0
362-010 Gain/Value on Invest GASB 31	36	49	0	0
Total	\$30,025	\$20,919	\$26,934	\$26,934
Community Facilities District 2002-01 - Fund 290-000				
319-010 Public Safety Prop. Taxes	\$358,316	\$349,336	\$344,088	\$353,034
361-010 Interest Earnings	530	396	0	0
362-010 Gain/Value on Invest GASB 31	40	(47)	0	0
Total	\$358,886	\$349,685	\$344,088	\$353,034
Community Facilities District 2002-01 - Fund 291-000				
319-010 Public Safety Prop. Taxes	\$358,316	\$349,336	\$344,088	\$353,034
361-010 Interest Earnings	1,171	1,115	211	300
362-010 Gain/Value on Invest GASB 31	166	63	(40)	0
Total	\$359,653	\$350,514	\$344,259	\$353,334
CDBG REHAB Program Income - Fund 292-000				
361-010 Interest Earnings	\$37	\$32	\$0	\$0
362-010 Gain/Value on Invest GASB 31	5	6	0	0
Total	\$42	\$38	\$0	\$0
HOME REHAB Program Income - Fund 293-000				
361-010 Interest Earnings	(\$20)	\$0	\$0	\$0
Total	(\$20)	\$0	\$0	\$0
NSP Program Income - Fund 294-000				
331-011 Program Income	\$0	\$1,262,889	\$1,025,000	\$75,000
390-010 Misc Revenues	0	0	3,822	0
Total	\$0	\$1,262,889	\$1,028,822	\$75,000
Repair & Demolition - Fund 295-000				
361-010 Interest Earnings	\$116	\$99	\$0	\$0
362-010 Gain/Value on Invest GASB 31	15	17	0	0
Total	\$131	\$116	\$0	\$0
Traffic Mitigation Fee - Fund 303-000				
361-010 Interest Earnings	\$1,095	\$963	\$525	\$500
362-010 Gain/Value on Invest GASB 31	140	168	60	60
Total	\$1,235	\$1,131	\$585	\$560

Capital Projects

City of Los Banos

Revenue Detail by Fund

Capital Projects

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
City Hall Impact Fee - Fund 304-000				
348-020 City Hall Impact Fee	\$61,315	\$10,235	\$12,239	\$10,000
361-010 Interest Earnings	2,479	2,468	1,542	1,500
362-010 Gain/Value on Invest GASB 31	350	431	158	175
Total	\$64,144	\$13,134	\$13,939	\$11,675
Corporation Yard Impact Fee - Fund 306-000				
348-030 Corporation Yard Impact	\$21,606	\$3,698	\$4,407	\$5,000
361-010 Interest Earnings	826	830	523	500
362-010 Gain/Value on Invest GASB 31	118	145	53	55
Total	\$22,550	\$4,673	\$4,983	\$5,555
Prop 1B - Fund 308-000				
361-010 Interest Earnings	\$7,319	\$3,246	\$1,800	\$0
362-010 Gain/Value on Invest GASB 31	811	582	0	0
Total	\$8,130	\$3,828	\$1,800	\$0
ARRA - Fund 309-000				
331-010 Federal Grant	\$0	\$1,243,304	\$0	\$0
Total	\$0	\$1,243,304	\$0	\$0
Southeast Lift Station - Fund 315-000				
361-010 Interest Earnings	\$61	\$0	\$0	\$0
362-010 Gain/Value in Invest GASB 31	8	0	0	0
Total	\$69	\$0	\$0	\$0
Los Banos Community Center - Fund 320-000				
361-050 Interest	\$30,780	\$851	\$0	\$0
365-010 Community Center Donation	56,000	0	0	0
Total	\$86,780	\$851	\$0	\$0
Child Development Center - Fund 324-000				
331-010 Federal Grant	\$36,038	\$0	\$0	\$0
363-010 Rental-Buildings	0	30,600	39,000	39,000
390-010 Misc. Revenue	5,611	5,538	5,400	5,400
Total	\$41,649	\$36,138	\$44,400	\$44,400
Los Banos Transpo Center - Fund 325-000				
331-010 Federal Grants	\$0	\$1,929	\$0	\$0
Total	\$0	\$1,929	\$0	\$0

City of Los Banos

Revenue Detail by Fund

Business-Type Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
Water Fund - Fund 501-000				
343-010 Fees Collected	\$4,070,644	\$4,305,858	\$4,314,319	\$4,734,000
343-015 Penalties	156,936	128,578	127,761	125,000
343-020 Water Development Fee	89,020	0	0	0
343-025 Water Connection Fee	481,395	58,646	129,923	25,000
Charges & Fees	\$4,797,995	\$4,493,082	\$4,572,003	\$4,884,000
361-010 Interest Earnings	\$132,068	\$114,148	\$102,576	\$100,000
361-050 Restricted Interest	2	0	0	0
362-010 Gain/Value on Invest GASB 31	15,384	19,440	7,381	10,000
365-050 Infrastructure Contrib.	296,769	170,655	0	0
Interest & Misc.	\$444,223	\$304,243	\$109,957	\$110,000
390-010 Misc. Revenues	\$38,058	\$10,815	\$15,475	\$6,250
392-010 Fixed Assets	500	0	0	0
396-030 Fiscal Agent Restricted Earn.	23,047	23,047	15,000	15,000
Other Financial Sources	\$61,605	\$33,862	\$30,475	\$21,250
Water Total	\$5,303,823	\$4,831,187	\$4,712,435	\$5,015,250
Wastewater Fund - Fund 502-000				
343-015 Penalties	\$100,310	\$100,165	\$96,845	\$85,000
344-010 Fees - Collection	1,485,889	1,569,700	2,019,664	2,548,800
344-015 Fees - Treatment	1,091,404	1,176,450	1,438,574	1,755,840
344-020 Sewer Development Fee	121,695	0	0	0
344-025 Sewer Connection Fee	1,012,927	123,657	92,217	25,000
Charges & Fees	\$3,812,225	\$2,969,972	\$3,647,300	\$4,414,640
361-010 Interest Earnings	\$66,603	\$63,707	\$52,086	\$45,000
362-010 Gain/Value on Invest GASB 31	8,290	10,250	5,000	5,000
363-014 Rental of Pasture	35,203	34,155	29,696	25,000
363-017 Ag Farming Income	8,933	71,043	87,718	50,000
365-050 Developer Infrast. Contribution	0	60,480	0	0
Interest & Misc.	\$119,029	\$239,635	\$174,500	\$125,000
390-010 Misc. Revenues	\$2,093	\$475	\$177	\$0
396-030 Fiscal Agent Restrict Earn.	(1,334)	0	1,659	1,000
Other Financial Sources	\$759	\$475	\$1,836	\$1,000
Wastewater Total	\$3,932,013	\$3,210,082	\$3,823,636	\$4,540,640

City of Los Banos

Revenue Detail by Fund

Business-Type Funds

2012-2013 Proposed Budget

	2009-2010 Actual	2010-2011 Actual	2011-2012 Projected	2012-2013 Proposed
Airport Operation Fund - Fund 505-000				
311-015 Prop Taxes - Unsec.	\$10,815	\$2,374	\$2,000	\$2,000
Taxes	\$10,815	\$2,374	\$2,000	\$2,000
331-010 Federal Grant	\$73,160	\$119,054	\$62,800	\$0
334-010 State Grant	0	30,000	10,000	10,000
Grants	\$73,160	\$149,054	\$72,800	\$10,000
346-010 Tie Down Fees	\$515	\$719	\$200	\$200
346-020 Aviation Gas	262,950	272,452	300,000	300,000
Services & Charges	\$263,465	\$273,171	\$300,200	\$300,200
361-010 Interest Earnings	\$0	\$113	\$85	\$85
362-010 Gain/Value on Invest GASB 31	0	184	50	50
363-014 Rental Land/Buildings	81,829	67,524	72,000	72,000
390-010 Misc. Revenues	0	29	0	0
Other Financial Sources	\$81,829	\$67,850	\$72,135	\$72,135
Airport Total	\$429,269	\$492,449	\$447,135	\$384,335
Solid Waste & Street Sweeping Fund - Fund 510-000				
318-020 Franchise Fees-Roll Off	\$34,425	\$41,736	\$37,894	\$35,000
334-010 State Grant	5,000	9,808	0	0
Grants	\$39,425	\$51,544	\$37,894	\$35,000
343-015 Penalties	\$221,122	\$214,722	\$174,497	\$145,000
344-030 Solid Waste Fees	4,845,447	5,009,413	5,066,378	5,550,000
349-010 Highway Cleaning	4,770	2,385	4,770	4,770
Services & Charges	\$5,071,339	\$5,226,520	\$5,245,645	\$5,699,770
361-010 Interest Earnings	\$6,889	\$9,033	\$12,580	\$11,000
362-010 Gain/Value on Invest GASB 31	1,030	1,891	1,156	1,000
396-030 Fiscal Agent Earnings	0	0	78	0
Interest & Misc.	\$7,919	\$10,924	\$13,814	\$12,000
390-010 Misc. Revenues	\$229	\$5	\$0	\$0
Other Financial Sources	\$229	\$5	\$0	\$0
Solid Waste Total	\$5,118,912	\$5,288,993	\$5,297,353	\$5,746,770

City of Los Banos

Revenue Detail by Fund

Internal Service Funds

		2012-2013 Proposed Budget			
		2009-2010	2010-2011	2011-2012	2012-2013
		Actual	Actual	Projected	Proposed
Fleet Maintenance - Fund 601-000					
341-060	Fleet Maint. Service Charges	\$874,974	\$741,727	\$790,004	\$905,896
361-010	Interest Earnings	2,098	2,188	2,000	0
362-010	Gain/Value on Invest GASB 31	229	201	0	0
Total		\$877,301	\$744,116	\$792,004	\$905,896
Information Technology Services - Fund 610-000					
341-060	IT Service Charges	\$365,757	\$371,922	\$325,140	\$338,675
361-010	Interest Earnings	1,146	1,638	1,100	950
362-010	Gain/Value on Invest GASB 31	134	100	44	50
390-010	Misc. Revenues	1,888	2,260	1,500	1,500
Total		\$368,925	\$375,920	\$327,784	\$341,175
Engineering Services - Fund 615-000					
341-031	Subd Eng Review Inspection	\$122,871	\$0	\$0	\$0
341-060	Engineering Service Charges	0	44,237	0	0
361-010	Interest Income	283	51	0	0
362-010	Gain/Value on Invest GASB 31	35	8	0	0
Total		\$123,189	\$44,296	\$0	\$0
Retiree's Medical Health Services - Fund 656-000					
341-012	Payroll Assessments	\$682,592	\$1,001,253	\$1,342,584	\$1,342,584
361-010	Interest Earnings	15,168	2,433	1,100	1,100
362-010	Gain/Value on Invest GASB 31	1,870	664	(40)	0
390-010	Misc. Revenues	200	0	0	0
390-020	Refunds	0	11,665	0	0
Total		\$699,830	\$1,016,015	\$1,343,644	\$1,343,684
GRAND TOTAL:		\$36,338,729	\$35,385,538	\$33,862,242	\$34,762,800

CITY OF LOS BANOS

Proposed Revenues by Department

2012-2013

	Taxes	Licenses /Permits	Intergov /Grants	Charges for Services	Misc.	Total
100 <u>General Fund</u>	\$7,446,011	\$179,870	\$39,600	\$687,978	\$1,167,114	\$9,520,573
<u>Special Revenue Funds</u>						
202 Admin City Hall Service Charge	\$0	\$0	\$0	\$1,820	\$390	\$2,210
204 Prevention Underage Drinking	0	0	0	1,000	0	1,000
207 RSTP Exchange Fund	0	0	400,000	0	5,000	405,000
212 PEG Franchise Fees	0	0	0	10,730	0	10,730
215 Gas Tax 2105 Fund	952,560	0	0	0	0	952,560
225 SB325 Fund	0	0	0	0	5,000	5,000
230 Traffic Impact Fee Fund	0	98,000	0	0	0	98,000
232 Storm Drain Fund	0	300	0	0	0	300
235 Asset Forfeiture Fund	0	0	1,000	0	1,375	2,375
236 Safety Augmentation Fund - Police	887,593	0	0	0	9,360	896,953
237 SLESF COPS Fund	0	0	100,000	0	70	100,070
238 Safety Augmentation Fund - Fire	887,593	0	0	0	3,450	891,043
239 JAG/LLEBG Grant Fund	0	0	20,804	0	0	20,804
240 JAG Edward Byrne Grant Fund	0	0	26,365	0	0	26,365
241 JAG Edward Byrne Grant Fund	0	3,303	0	0	0	3,303
242 CHRP-COPS Hiring Recovery Fund	0	0	110,380	0	0	110,380
243 Fire Capital Improvement Fund	0	20,000	0	0	7,800	27,800
244 Community Center Fee	0	0	0	0	1,075	1,075
245 Police Capital Improvement Fund	0	5,000	0	0	6,000	11,000
246 Traffic Safety Fund	0	0	0	10,000	0	10,000
248 Homeland Security Grant	0	0	53,500	0	0	53,500
249 CMAQ Grant	0	0	977,786	0	0	977,786
252 Facility Reserve Fund	0	30	0	0	70	100
262 CDBG Micro Enterprise Program Income	0	0	0	0	14,600	14,600
271 Ranchwood Estates AD #1	356,175	0	0	0	400	356,575
272 Cresthills AD #2	72,140	0	0	0	350	72,490
273 Los Banos Gardens AD #3	89,106	0	0	0	0	89,106
274 Collage Green Estates AD #4	101,483	0	0	0	0	101,483
275 Orchard Terrace AD #5	49,516	0	0	0	0	49,516
276 St. Francis Estates AD #6	25,588	0	0	0	0	25,588
277 Valley Meadows & Bedford AD #7	12,256	0	0	0	0	12,256
279 Jo-Lin & Rancho De Amigos AD #9	95,353	0	0	0	0	95,353
280 LB Creek Shopping Center AD #10	20,535	0	0	0	0	20,535
281 Meadowlands AD #11	153,313	0	0	0	0	153,313
282 Verona/Mission Estates AD #12	97,175	0	0	0	0	97,175
283 Somerset Park AD #13	23,041	0	0	0	58	23,099
284 Northgate @ Regency Park AD #14	151,874	0	0	0	0	151,874

CITY OF LOS BANOS
Proposed Revenues by Department
2012-2013

	Taxes	Licenses /Permits	Intergov /Grants	Charges for Services	Misc.	Total
285 Magnolia Grove AD #15	7,089	0	0	0	0	7,089
286 Senior Home Village AD # 16	8,316	0	0	0	0	8,316
287 Stonecreek Villages AD #17	120,228	0	0	0	0	120,228
288 Railroad Cooridor AD #18	88,035	0	0	0	0	88,035
289 Talbott Park Basin AD #19	26,934	0	0	0	0	26,934
290 CFD 2002-01 - Police	353,034	0	0	0	0	353,034
291 CFD 2002-01 - Fire	353,034	0	0	0	300	353,334
294 NSP Program Income	0	0	75,000	0	0	75,000
Total Special Revenue Funds	\$4,931,971	\$126,633	\$1,764,835	\$23,550	\$55,298	\$6,902,287
Capital Project Funds						
303 Traffic Mitigation-S.F.	\$0	\$0	\$0	\$0	\$560	\$560
304 City Hall Impact Fee	0	10,000	0	0	1,675	11,675
306 Corporation Yard Impact Fee	0	5,000	0	0	555	5,555
324 Child Development Center	0	0	5,400	0	39,000	44,400
Total Capital Project Funds	\$0	\$15,000	\$5,400	\$0	\$41,790	\$62,190
Business Type Funds						
501 Water Fund	\$0	\$0	\$0	\$4,884,000	\$131,250	\$5,015,250
502 Wastewater Fund	0	0	0	4,414,640	126,000	4,540,640
505 Airport Fund	2,000	0	10,000	300,200	72,135	384,335
510 Solid Waste & Street Sweeping	0	0	35,000	5,699,770	12,000	5,746,770
Total Business Type Funds	\$2,000	\$0	\$45,000	\$15,298,610	\$341,385	\$15,686,995
Internal Service Funds						
601 Fleet Maintenance	\$0	\$0	\$905,896	\$0	\$0	\$905,896
610 IT Services	0	0	338,675	0	2,500	341,175
656 Retirees' Medical Health Benefits	0	0	1,342,584	0	1,100	1,343,684
Total Internal Service Funds	\$0	\$0	\$2,587,155	\$0	\$3,600	\$2,590,755
TOTAL ALL FUNDS	\$12,379,982	\$321,503	\$4,441,990	\$16,010,138	\$1,609,187	\$34,762,800

City of Los Banos

Special Revenue Funds **2012-2013 Proposed Budget**

	<u>2009-2010</u> Actual	<u>2010-2011</u> Actual	<u>2011-2012</u> Projected	<u>2012-2013</u> Proposed
Assets Forfeiture - Fund 235				
Special Services - Activity 170				
267 General Materials & Supplies	\$6,929	\$5,924	\$7,000	\$20,000
Supplies & Services	\$6,929	\$5,924	\$7,000	\$20,000
740 Miscellaneous Equipment	\$0	\$0	\$0	\$0
750 Vehicles	0	0	0	62,000
Capital Outlay	\$0	\$0	\$0	\$62,000
Total: Assets Forfeiture	\$6,929	\$5,924	\$7,000	\$82,000
Public Safety Augmentation - Fund 236				
Police - Department 421				
General Services - Activity 100				
101 Salaries	\$233,745	\$181,848	\$185,208	\$186,672
103 Overtime	7,053	5,542	7,500	8,500
120 Employee Benefits	177,274	172,073	185,437	177,369
Salaries & Benefits	\$418,072	\$359,463	\$378,145	\$372,541
240 IT Services	\$27,693	\$59,231	\$86,587	\$95,233
270 Special Equipment	36,226	32,576	6,000	50,000
Supplies & Services	\$63,919	\$91,807	\$92,587	\$145,233
Special Services - Activity 180				
101 Salaries	\$163,702	\$258,598	\$358,567	\$364,723
103 Overtime	14,482	31,838	51,000	51,000
120 Employee Benefits	116,167	176,362	313,167	314,228
Salaries & Benefits	\$294,351	\$466,798	\$722,734	\$729,951
Total: Public Safety Aug.	\$776,342	\$918,068	\$1,193,466	\$1,247,725

City of Los Banos

Special Revenue Funds **2012-2013 Proposed Budget**

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Proposed</u>
Prevention Underage Drinking - Fund 204				
Police - Department 421				
General Services - Activity 100				
270 Special Programs	\$0	\$0	\$0	\$2,000
Supplies & Services	\$0	\$0	\$0	\$2,000
<u>Total: Prevention Underage Drinking</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>

Police-Prevention Underage Drinking

SERVICES & SUPPLIES

270 Special Programs: Funding in this category is used for prevention of underage drinking, such as Grad Nite.

DIVISION 4
SALARY SCHEDULE
(Approved , 2012)

SEC. 4003 REGULAR (FULL TIME) EMPLOYEE CLASSIFICATIONS

SECTION A: ADMINISTRATIVE SERVICES

TOTAL POSITIONS AUTHORIZED (15)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
City Manager	(1)	10,937-13,671	*	*	*	*	*
Administrative Services Director	(1)	6,904-8,631	*	*	*	*	*
Accounting & Budget Supervisor	(1)	*	5,635	5,916	6,212	6,523	6,849
<u>Accountant</u>	<u>(3)</u>						
Accountant II	*	*	4,778	5,017	5,268	5,531	5,808
Accountant I	*	*	3,894	4,089	4,293	4,508	4,733
Assistant City Clerk/HR Technician	(1)	*	3,894	4,089	4,293	4,508	4,733
Accounts Payable Technician	(1)	*	3,204	3,364	3,532	3,709	3,894
Payroll Technician	(1)	*	2,994	3,144	3,301	3,466	3,639
<u>Accounting Clerk</u>	<u>(5)¹</u>						
Accounting Clerk II	*	*	2,852	2,994	3,144	3,301	3,466
Accounting Clerk I	*	*	2,346	2,463	2,586	2,716	2,851
<u>Admin Clerk</u>	<u>(1)²</u>						
Admin Clerk II	*	*	2,852	2,994	3,144	3,301	3,466
Admin Clerk I	*	*	2,346	2,463	2,586	2,716	2,851

* Comment: Promotions to skill levels within the Accountant, Accounting Clerk, and Admin Clerk job classifications are made by the Administrative Services Director with concurrence of the City Manager.

¹ Five (5) positions authorized, with one (1) position unfunded for fiscal year 2011/2012 2012/2013

² Authorized but unfunded for fiscal year 2011/2012 2012/2013

SECTION B: COMMUNITY DEVELOPMENT

TOTAL POSITIONS AUTHORIZED (3)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Community Development Director	(1)	9,274-11,593	*	*	*	*	*
<u>Planner</u>	<u>(1)</u>						
Associate Planner	*	*	4,778	5,017	5,268	5,531	5,808
Assistant Planner	*	*	3,894	4,089	4,293	4,508	4,733
Administrative Assistant	(1) ³	*	3,144	3,301	3,466	3,640	3,822

* Comment: Promotions to skill levels within the Planner and Admin Clerk job classifications are made by the Community Development Director with concurrence of the City Manager.

³ Authorized but unfunded for fiscal year 2011/2012 2012/2013

SECTION C: INFORMATION TECHNOLOGY

TOTAL POSITIONS AUTHORIZED (3)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Information Technology Director	(1)	6,904-8,631	*	*	*	*	*
Information Technology Technician	(2)	*	3,657	3,839	4,031	4,233	4,444

SEC. 4003 Continued - REGULAR (FULL TIME) EMPLOYEE CLASSIFICATIONS

SECTION D - PUBLIC WORKS

TOTAL POSITIONS AUTHORIZED (49)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Public Works Director/City Engineer	(1)	10,853-13,567	*	*	*	*	*
Assistant Public Works Director	(1)	*	7,396	7,766	8,155	8,562	8,990
Public Works Operations Manager	(1)	*	5,635	5,916	6,212	6,523	6,849
Parks & Rec Operations Manager	(1)	*	5,265	5,529	5,805	6,095	6,400
Office Manager	(1)	*	4,778	5,016	5,267	5,531	5,807
Supervisor	(1)	*	4,228	4,440	4,662	4,895	5,139
Fleet Supervisor	(1)	*	4,228	4,440	4,662	4,895	5,139
Water Quality Specialist	(1)	*	4,228	4,440	4,662	4,895	5,139
Foreman	(4)	*	4,047	4,249	4,462	4,685	4,919
Inspector I	(1)	*	3,854	4,047	4,249	4,462	4,685
Administrative Assistant	(1)	*	3,144	3,301	3,466	3,640	3,822
Recreation Coordinator II	(1)	*	2,969	3,118	3,274	3,437	3,609
Sweeper Operator I	(2)	*	2,715	2,851	2,994	3,144	3,301
<u>Environmental Control/Utilities Maintenance</u>	<u>(14)</u>						
Environmental Control Specialist III	*	*	3,544	3,721	3,907	4,102	4,307
Environmental Control Specialist II	*	*	3,106	3,262	3,425	3,596	3,776
Environmental Control Specialist I	*	*	2,959	3,107	3,262	3,425	3,596
Environmental Control Specialist Trainee	*	*	2,817	2,958	3,106	3,261	3,424
Utilities Maintenance III	*	*	3,331	3,498	3,673	3,857	4,049
Utilities Maintenance II	*	*	3,028	3,180	3,339	3,506	3,681
Utilities Maintenance I	*	*	2,715	2,851	2,994	3,144	3,301
<u>Maintenance</u>	<u>(16)⁴</u>						
Maintenance Worker III	*	*	3,331	3,498	3,673	3,857	4,049
Maintenance Worker II	*	*	3,028	3,180	3,339	3,506	3,681
Maintenance Worker I	*	*	2,715	2,851	2,994	3,144	3,301
Maintenance Worker Trainee	*	*	2,185	2,295	2,409	2,530	2,656
<u>Admin Clerk</u>	<u>(2)⁵</u>						
Admin Clerk II	*	*	2,852	2,994	3,144	3,301	3,466
Admin Clerk I	*	*	2,346	2,463	2,586	2,716	2,851

* Comment: Promotions to skill levels (Trainee, I, II, III) within the Environmental Control Specialist, Utilities Maintenance, Maintenance Worker and Admin Clerk job classifications are made by the Public Works Director/City Engineer with concurrence of the City Manager.

* Additionally, the Public Works Director/City Engineer with concurrence of the City Manager, may temporarily or permanently reassign certain employees in accordance with the following guidelines: 1) Supervisor level positions -- Employees serving in capacity of Supervisor may be reassigned to an equivalent pay grade within any of the Supervisor level positions; and 2) Maintenance -- Employees assigned to any one of these three broad employment classifications may be reassigned to an equivalent pay grade of one of the other two classifications.

⁴ Sixteen (16) positions authorized, with two (2) positions unfunded for fiscal year 2011/2012 2012/2013

⁵ Two (2) positions authorized, with one (1) position unfunded for fiscal year 2011/2012 2012/2013

Sec. 4003 Continued - REGULAR (FULL TIME) EMPLOYEE CLASSIFICATIONS

SECTION E - FIRE & BUILDING

TOTAL POSITIONS AUTHORIZED (19)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Fire Chief	(1)	9,248-11,560	*	*	*	*	*
Asst Fire Chief	(1)	*	7,113	7,469	7,842	8,234	8,646
Fire Captain	(3)	*	4,692	4,927	5,173	5,432	5,703
Fire Engineer	(6)	*	4,470	4,604	4,742	4,884	5,031
Fire Fighter	(5)	*	3,676	3,860	4,054	4,256	4,469
Code Enforcement Officer	(1)	*	3,656	3,839	4,031	4,232	4,444
Administrative Assistant	(1)	*	3,144	3,301	3,466	3,640	3,822
Fire Clerk II	(1)	*	2,852	2,994	3,144	3,301	3,466

SECTION F - POLICE

TOTAL POSITIONS AUTHORIZED (60)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Police Chief	(1)	9,612-12,015	*	*	*	*	*
Police Commander	(2)	*	7,113	7,469	7,842	8,234	8,646
Police Services Manager	(1)	*	5,542	5,819	6,110	6,416	6,736
Police Sergeant	(6)	*	5,469	5,742	6,030	6,331	6,648
Dispatch Supervisor	(1) ⁶	*	4,261	4,474	4,698	4,933	5,179
Police Officer	(31) ^{7 8}	*	4,201	4,415	4,636	4,869	5,111
<u>Police Trainee</u>	<u>*⁹</u>	<u>-</u>	<u>2,173</u>	<u>2,282</u>	<u>2,396</u>	<u>2,516</u>	<u>2,641</u>
Dispatcher	(9)	*	3,426	3,596	3,776	3,965	4,163
Crime Analyst	(1)	*	3,144	3,301	3,466	3,640	3,822
Property Evidence Technician	(1)	*	2,639	2,903	3,048	3,200	3,360
Animal Control Officer	(1)	*	2,589	2,719	2,854	2,997	3,147
Community Services Officer	(5)	*	2,468	2,591	2,721	2,857	3,000
Public Safety Custodian	(1)	*	2,173	2,282	2,396	2,516	2,642

⁶ Authorized but underfilling with a Dispatcher for fiscal year 2011/2012 **2012/2013**

⁷ Thirty-one (31) positions authorized, with one (1) position unfunded for fiscal year 2011/2012 **2012/2013**

⁸ Two (2) positions funded by Community Oriented Policing Services (COPS) Grant through fiscal year **Dec. 31, 2012/2013**

⁹ **The Police Trainee position may be filled in lieu of Police Officer positions. The total number of Police Officers and Police Trainees shall not exceed the total number authorized for Police Officer.**

SEC. 4004 PART TIME & ELECTED EMPLOYEE CLASSIFICATIONS

Public Works Department -- Hourly Salary

<u>EMPLOYEE CLASSIFICATION</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Clerk Typist I	11.90	12.50	13.12	13.78	14.46
Maintenance Worker III	14.10	14.81	15.55	16.32	17.14
Maintenance Worker II	10.22	10.73	11.27	11.83	12.42
Maintenance Worker I	8.41	8.83	9.27	9.74	10.22

Recreation Department -- Hourly Salary

<u>EMPLOYEE CLASSIFICATION</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Recreation Clerk	11.67	12.25	12.87	13.51	14.18
Program Supervisor	10.80	11.34	11.91	12.50	13.13
Recreation Assistant/Lead Referee	8.45	8.87	9.32	9.78	10.27
Lead Referee	8.45	8.87	9.32	9.78	10.27
Referee	8.00	8.40	8.82	9.26	9.72
Recreation Aide	8.00	8.40	8.82	9.26	9.72

Sec. 4004 Continued - PART TIME & ELECTED EMPLOYEE CLASSIFICATIONS

Public Safety Department -- Hourly Salary

<u>EMPLOYEE CLASSIFICATION</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Police Officer	21.00	22.05	23.15	24.31	25.53
<u>Fire Fighter</u>	<u>15.11</u>	<u>15.87</u>	<u>16.66</u>	<u>17.49</u>	<u>18.37</u>
Dispatcher	14.10	14.81	15.55	16.32	17.14
Community Services Officer	10.54	11.07	11.62	12.20	12.81
Receptionist	10.54	11.07	11.62	12.20	12.81
Garage Aid	10.54	11.07	11.62	12.20	12.81

City Hall Division -- Hourly Salary

<u>EMPLOYEE CLASSIFICATION</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Account Clerk/Admin Clerk	11.89	12.48	13.11	13.76	14.45
Translator (Spanish)	9.93	*	*	*	*
Custodian	10.85	*	*	*	*
Office Assistant	8.07	8.47	8.90	9.34	9.81

Volunteer Fire Department -- Monthly Salary

<u>EMPLOYEE CLASSIFICATION</u>	
Assistant Volunteer Fire Chief	67.50 monthly

Elected Officials -- Monthly Salary

Mayor	400.00 monthly
Council Members	300.00 monthly
City Clerk	100.00 monthly
City Treasurer	100.00 monthly