

**JOINT GEOLOGIC HAZARD  
ABATEMENT DISTRICTS (GHAD)  
MEETING  
FALLON CROSSING GHAD  
FALLON VILLAGE GHAD  
SCHAEFER RANCH GHAD  
Tuesday, May 21, 2019 7:00 PM  
Council Chamber, 100 Civic Plaza**

**A G E N D A**

- *Agendas and Staff Reports are posted on the City's Internet Website ([www.dublin.ca.gov](http://www.dublin.ca.gov))*
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*Pursuant to Government Code §54953(b), this meeting will include a teleconference location at 6803 Sapphire Street, Dublin, CA 94568. Boardmember Melissa Hernandez will be attending the Regular Meeting via teleconference. The public shall have the opportunity to address the Board at this teleconference location pursuant to Government Code Section §54954.3. All votes during the teleconferencing session will be conducted by roll call vote. The teleconference location is accessible to the public and the agenda will be posted at the teleconference location 72 hours before the meeting.*

**REGULAR MEETING 7:00 PM**

**1. CALL TO ORDER**

**2. ORAL COMMUNICATIONS**

**2.1. Public Comment**

At this time, the public is permitted to address the Board on non-agendized items. Please step to the podium and clearly state your name for the record. COMMENTS SHOULD NOT EXCEED THREE (3) MINUTES. In accordance with State Law, no action or discussion may take place on any item not appearing on the posted agenda. The Board may respond to statements made or questions asked, or may request Staff to report back at a future meeting concerning the matter. Any member of the public may contact the District Clerk's Office related to the proper procedure to place an item on a future Board agenda. The exceptions under which the Board MAY discuss and/or take action on items not appearing on the agenda are contained in Government Code Section 54954.2(b)(1)(2)(3).

**3. CONSENT CALENDAR**

Consent Calendar items are typically non-controversial in nature and are considered for approval by the Board with one single action. Members of the audience, Staff or the Board who would like an item removed from the Consent Calendar for purposes of public input may request the Board President to remove the item.

**3.1. Approval of the Draft Minutes of the May 15, 2018 Joint Geological Hazard Abatement District (GHAD) meeting, for Fallon Crossing GHAD, Fallon Village GHAD, and Schaefer GHAD**

The Board will consider approval of the minutes of the May 15, 2018 Fallon Crossing GHAD, Fallon Village GHAD, and Schaefer Ranch GHAD Joint Meeting.

**STAFF RECOMMENDATION:**

Approve the minutes the May 15, 2018 Fallon Crossing GHAD, Fallon Village GHAD, and Schaefer Ranch GHAD Joint Meeting.

**3.2. Acceptance of Transfer of Residential Lots in Tract 8000 (Unit 2) from Toll Brothers**

The Board will consider accepting the transfer of the residential lots in Tract 8000 (Unit 2) from Toll Brothers for the Schaefer Ranch Geologic Hazard Abatement District (GHAD) maintenance responsibilities in accordance with the adopted Plan of Control.

**STAFF RECOMMENDATION:**

Adopt the **Resolution** Accepting the Transfer of Residential Lots in Tract 8000 (Unit 2) from Toll Brothers.

**3.3 Fiscal Year 2019-2020 Budget**

The Geologic Hazard Abatement District (GHAD) Board of Directors will consider adopting a Fiscal Year 2019-2020 Budget for each of the three GHADs in the City of Dublin.

**STAFF RECOMMENDATION:**

Adopt the **Resolution** Adopting a Budget for the Fallon Village Geologic Hazard Abatement District for Fiscal Year 2019-2020; adopt the **Resolution** Adopting a Budget for the Schaefer Ranch Geologic Hazard Abatement District for Fiscal Year 2019-2020; and adopt the **Resolution** Adopting a Budget for the Fallon Crossing Geologic Hazard Abatement District for Fiscal Year 2019-2020.

**4. OTHER BUSINESS**

Brief information only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expense (AB1234).

**5. ADJOURNMENT**

This AGENDA is posted in accordance with Government Code Section 54954.2(a)

If requested, pursuant to Government Code Section 54953.2, this agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation, please contact the City Clerk's Office (925) 833-6650 at least 72 hours in advance of the meeting.

*Mission*

*The City of Dublin promotes and supports a high quality of life, ensures a safe and secure environment, and fosters new opportunities.*



## STAFF REPORT CITY COUNCIL

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**DATE:** May 21, 2019

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Christopher L. Foss, City Manager

**SUBJECT:** Approval of the Draft Minutes of the May 15, 2018 Joint Geological Hazard Abatement District (GHAD) meeting, for Fallon Crossing GHAD, Fallon Village GHAD, and Schaefer GHAD.  
*Prepared by: Caroline P. Soto, District Clerk*

### **EXECUTIVE SUMMARY:**

The Board will consider approval of the minutes of the May 15, 2018 Fallon Crossing GHAD, Fallon Village GHAD, and Schaefer Ranch GHAD Joint Meeting.

### **STAFF RECOMMENDATION:**

Approve the minutes the May 15, 2018 Fallon Crossing GHAD, Fallon Village GHAD, and Schaefer Ranch GHAD Joint Meeting.

### **FINANCIAL IMPACT:**

N/A

### **DESCRIPTION:**

The Board will consider approval of the minutes of the May 15, 2018 Fallon Crossing GHAD, Fallon Village GHAD, and Schaefer Ranch GHAD Joint Meeting.

### **NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

N/A

### **ATTACHMENTS:**

1. Draft Minutes of the the May 15, 2018 Joint GHAD Meeting

**GEOLOGIC HAZARD ABATEMENT DISTRICTS (GHAD) MEETING**

**FALLON CROSSING GHAD**

**FALLON VILLAGE GHAD**

**SCHAEFER RANCH GHAD**

**REGULAR MEETING – MAY 15, 2018**

**1. Call to Order**

The meeting was called to order at 8:19 p.m. by Board President Haubert

PRESENT: District Boardmembers Goel, Gupta, Hernandez, Thalblum and Board President Haubert

**2. Public Comment**

There were no public comments made.

**3. Consent Calendar**

On motion of Bm. Gupta, seconded by Bm. Hernandez, and by unanimous vote, the Board took the following actions:

3.1. Adopted

**FALLON VILLAGE GHAD RESOLUTION NO. 02 – 18**

**ADOPTING A BUDGET FOR THE FALLON VILLAGE GEOLOGIC HAZARD  
ABATEMENT DISTRICT FOR FISCAL YEAR 2018-19**

**SCHAEFER RANCH GHAD RESOLUTION NO. 03 – 18**

**ADOPTING A BUDGET FOR THE SCHAEFER RANCH GEOLOGIC HAZARD  
ABATEMENT DISTRICT FOR FISCAL YEAR 2018-19**

**FALLON CROSSING GHAD RESOLUTION NO. 02 – 18**

**ADOPTING A BUDGET FOR THE FALLON CROSSING GEOLOGIC HAZARD  
ABATEMENT DISTRICT FOR FISCAL YEAR 2018-19**

3.2. Approved the minutes the April 3, 2018 Schaefer Ranch Geologic Hazard Abatement District (GHAD) meeting; January 9, 2018 Joint GHAD meeting; and August 15, 2017 Fallon Crossing GHAD meeting.

**4. Other Business – None.**



**5. Adjournment**

There being no further business to come before the Board, the meeting was adjourned at 8:20 p.m.

Minutes prepared by Caroline P. Soto, District Clerk.

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Board President

ATTEST:

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District Clerk





## STAFF REPORT CITY COUNCIL

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**DATE:** May 21, 2019

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Christopher L. Foss, City Manager

**SUBJECT:** Acceptance of Transfer of Residential Lots in Tract 8000 (Unit 2) from Toll Brothers  
*Prepared by: Laurie Sucgang, District Engineer*

### EXECUTIVE SUMMARY:

The Board will consider accepting the transfer of the residential lots in Tract 8000 (Unit 2) from Toll Brothers for the Schaefer Ranch Geologic Hazard Abatement District (GHAD) maintenance responsibilities in accordance with the adopted Plan of Control.

### STAFF RECOMMENDATION:

Adopt the **Resolution** Accepting the Transfer of Residential Lots in Tract 8000 (Unit 2) from Toll Brothers.

### FINANCIAL IMPACT:

The Schaefer Ranch Geologic Hazard Abatement District (GHAD) already has maintenance responsibility for GHAD maintained parcels and improvements within Tract 6765 of the Schaefer Ranch Development. Tract 8000 (Unit 2) is the second phase within the Schaefer Ranch Development. Maintenance costs, and all other GHAD costs, are paid from revenue generated from the assessment levied on residential parcels within the Schaefer Ranch GHAD boundary.

### DESCRIPTION:

The Schaefer Ranch Geologic Hazard Abatement District (GHAD) was formed on December 5, 2006. The adopted Plan of Control for the Schaefer Ranch Development is dated November 1, 2006. The Plan of Control describes geologic hazards, provides a plan for prevention, mitigation, abatement, and control of geologic hazards, and identifies the parcels that have or will be conveyed to the GHAD. The Plan of Control also describes the process for conveyance of property and transfer of responsibility from the Schaefer Ranch Developers to the GHAD.

On August 19, 2014, the GHAD Board of Directors approved Resolution No. 3-14 allowing GHAD acceptance of maintenance and ownership responsibility within Tract 6765 of the Schaefer Ranch Development.

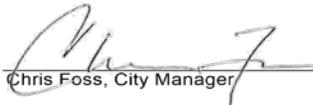
Within Tract 8000 (Unit 2), Toll Brothers has offered the residential parcels to the GHAD for the purpose of performing Plan of Control activities on the residential parcels. These activities may consist of routine maintenance of storm drains and subdrains, that pass through the properties, or may include mitigation and abatement of geologic hazards that extend through multiple properties. The transfer does not include the non-residential property within Tract 8000 (Unit 2), which is still owned by Schaefer Ranch Development, Inc. Staff has inspected the non-residential property and anticipates transfer of these areas to the GHAD once Schaefer Ranch Development, Inc. completes identified maintenance and repair punch list items.

**NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

N/A

**ATTACHMENTS:**

1. Resolution Accepting Transfer of the Residential Lots within Tract 8000 (Unit 2) from Toll Brothers

  
Chris Foss, City Manager 5/8/2019

RESOLUTION NO. \_\_\_\_\_-19

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHAEFER RANCH  
GEOLOGIC HAZARD ABATEMENT DISTRICT**

**ACCEPTING THE TRANSFER OF RESIDENTIAL LOTS IN TRACT 8000 (UNIT 2)  
FROM TOLL BROTHERS**

**WHEREAS**, the Plan of Control that was adopted by the Board of Directors for the Schaefer Ranch development anticipated that residential parcels within Tract 8000 (Unit 2) would be transferred from Toll Brothers (Developer) to the District following the construction of improvements and the expiration of a warranty period; and

**WHEREAS**, Staff for the District has reviewed the Plan of Control and advised the Board of Directors that the Developer has satisfied its necessary obligations for the transfer of maintenance responsibilities as provided in the adopted Plan of Control.

**NOW THEREFORE, BE IT RESOLVED** that the Board of Directors of the Schaefer Ranch Geologic Hazard Abatement District authorize the District Manager to accept this Resolution of Acceptance, and take such other actions as may be necessary.

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of May, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
District Clerk



## STAFF REPORT CITY COUNCIL

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**DATE:** May 21, 2019

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Christopher L. Foss, City Manager

**SUBJECT:** Fiscal Year 2019-2020 Budget  
*Prepared by: Laurie Sucgang, District Engineer*

### EXECUTIVE SUMMARY:

The Geologic Hazard Abatement District (GHAD) Board of Directors will consider adopting a Fiscal Year 2019-2020 Budget for each of the three GHADs in the City of Dublin.

### STAFF RECOMMENDATION:

Adopt the **Resolution** Adopting a Budget for the Fallon Village Geologic Hazard Abatement District for Fiscal Year 2019-2020; adopt the **Resolution** Adopting a Budget for the Schaefer Ranch Geologic Hazard Abatement District for Fiscal Year 2019-2020; and adopt the **Resolution** Adopting a Budget for the Fallon Crossing Geologic Hazard Abatement District for Fiscal Year 2019-2020.

### FINANCIAL IMPACT:

Proposed expenditures for FY 2019-20 total \$770,131, \$534,506, and \$293,899 in the Fallon Village GHAD, Schaefer Ranch GHAD, and Fallon Crossing GHAD, respectively. The expenditures are funded through a special assessment on associated properties. Activities undertaken will support the prevention, mitigation, abatement and control of identified or potential geologic hazards within each GHAD boundary.

### DESCRIPTION:

A Geologic Hazard Abatement District (GHAD) is a special entity, which is established separately from the City of Dublin, and applies to a specific defined area within the City. A GHAD is formed under provisions in the California Public Resources Code which establishes that a GHAD is a political subdivision of the State and is not an agency or instrumentality of a local agency.

The City's role is limited to providing support to the GHAD, coordinating activities undertaken for the GHAD, administering the GHAD funds and coordinating the payment of expenses associated with the GHAD. GHAD funding is collected as part of property

tax bills. The GHAD can perform maintenance on defined areas and can also accumulate reserves to address major or extraordinary work, such as a landslide repair.

The Public Resources Code defines a “geologic hazard” as an actual or threatened landslide, land subsidence, soil erosion, earthquake, fault movement, or any other natural or unnatural movement of land or earth. A GHAD may be formed for the following purposes: (a) prevention, mitigation, abatement, or control of a geologic hazard and (b) mitigation or abatement of structural hazards that are partly or wholly caused by geologic hazards (Public Resources Code Section 26525).

The City of Dublin has established three separate GHADs: Fallon Village GHAD (which includes both the Positano and Jordan Ranch developments), Schaefer Ranch GHAD, and Fallon Crossing GHAD (which includes both the Chateau and Tassajara Hills developments). These GHADs are governed by a Board of Directors, which is comprised of the Dublin City Council. Assessments are levied in accordance with an Engineer’s Report that was prepared for each District and adopted at a public meeting.

Adopting a budget for a GHAD is not a statutory requirement, but the City, as administrator of GHAD funds, believes that the formal adoption of a financial plan is in keeping with best practices of agency operations.

### **Fiscal Year 2019-20 Budget**

The proposed Fiscal Year 2019-20 Budget for each GHAD is provided in Exhibit A of the Resolutions (Attachments 1, 2, and 3) and can also be found in the Fiduciary Funds section of the City of Dublin’s budget document. The following table summarizes the revenues, expenditures, and estimated fund balance in each GHAD:

<b>GHAD</b>	<b>Estimated Beginning Fund Balance*</b>	<b>Proposed 2019-20 Revenues</b>	<b>Proposed 2019-20 Expenditures</b>	<b>Ending Fund Balance</b>
Fallon Village	\$4,118,151	\$1,089,850	\$770,131	\$4,437,870
Schaefer Ranch	\$3,590,140	\$547,166	\$534,506	\$3,602,800
Fallon Crossing	\$511,105	\$328,853	\$293,899	\$546,059

*\*estimated using FY 2018-19 Amended Budget*

Expenditures include contracted service costs for administration, slope stabilization and erosion protection, monitoring, maintenance, and on-site conservation easement activities. Also included are salaries and benefits associated with City of Dublin staff that have been allocated to oversee GHAD operations.

Fallon Village GHAD: The boundary of the GHAD encompasses approximately 674 acres of land, which coincides with the boundaries of the Positano and Jordan Ranch development projects. The GHAD owns approximately 272 acres of property.

Schaefer Ranch GHAD: On April 3, 2018, the Board of Directors approved Resolution 02-18 that approved a revised Engineer’s Report reducing the maximum assessment for single-family homes by approximately 40 percent. The reduction was justified by the increase in residential units from the original development plan of 302 units to 419

units. Fiscal year 2019-20 assessment revenues reflect the reduced assessment; however, the reserve balance is being maintained.

The boundary of the GHAD encompasses approximately 445 acres of land, which coincides with the Schaefer Ranch development project. The GHAD owns approximately 297 acres of property. Approximately 20 additional acres of property will eventually be transferred to the GHAD upon the completion of the Schaefer Ranch Unit 2 and Unit 3 development projects.

Fallon Crossing GHAD: On June 6, 2017, the Board of Directors approved Resolution 03-17, which annexed the Tassajara Hills development into the GHAD. With the annexation, the boundary of the GHAD encompasses approximately 292 acres of land, which coincides with the Tassajara Hills and Chateau development projects. The Chateau developer, Lennar Homes, and the Tassajara Hills Developer, Toll Brothers, continue to own and maintain the open space property within the respective developments. Lennar and their team are working on the process to transfer ownership of approximately 47 acres of property to the GHAD.

**NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

None.

**ATTACHMENTS:**

1. Resolution Adopting FY 19-20 Budget Fallon Village GHAD
2. Exhibit A to Resolution Fallon Village GHAD FY 19-20 Budget
3. Resolution Adopting FY 19-20 Budget Schaefer Ranch GHAD
4. Exhibit A to Resolution Schaefer Ranch GHAD FY 19-20 Budget
5. Resolution Adopting FY 19-20 Budget Fallon Crossing GHAD
6. Exhibit A to Resolution Fallon Crossing GHAD FY 19-20 Budget

  
Chris Foss, City Manager 5/15/2019

FALLON VILLAGE GHAD RESOLUTION NO. \_\_\_\_ - 19

A RESOLUTION OF THE BOARD OF THE  
FALLON VILLAGE GEOLOGIC HAZARD ABATEMENT DISTRICT  
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ADOPTING A BUDGET FOR THE  
FALLON VILLAGE GEOLOGIC HAZARD ABATEMENT DISTRICT  
FOR FISCAL YEAR 2019-20

**WHEREAS**, the Board of the Fallon Village Geologic Hazard Abatement District (Board) desires to establish a Budget and Financial Plan for Fiscal Year 2019-20; and

**WHEREAS**, the Board has reviewed and considered the Fiscal Year 2019-20 Budget Appropriation and Financial Plan and has received input from the public; and

**WHEREAS**, the Fallon Village Geologic Hazard Abatement District Fund Summary (**Exhibit A**) attached hereto and made part of this resolution, reflects the Fiscal Year 2019-20 Budget for the Fallon Village Geologic Hazard Abatement District (GHAD); and

**WHEREAS**, the action taken by this resolution shall approve the appropriation.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of the Fallon Village Geologic Hazard Abatement District does hereby:

1. Adopt the Fiscal Year 2019-20 Budget Appropriation and Financial Plan for the Fallon Village Geologic Hazard Abatement District, as outlined in **Exhibit A**.
2. Authorize the GHAD Manager to make expenditures appropriations in accordance with the Budget as adopted.
3. Authorize the GHAD Manager to transfer budgeted amounts between line items, provided that the transfer is within the same fund.
4. Authorize the GHAD Manager to increase revenue and expenditure budget for GHAD, when corresponding revenues comes in over budget.
5. Authorize the GHAD Manager to increase the appropriations for Fiscal Year 2019-20 expenditures in an amount not to exceed the amount of funds encumbered or designated by the GHAD Manager as needed for expenses that did not occur prior to the year-end, but are expected to be expended in Fiscal Year 2019-20 consistent with the original purpose.

**PASSED, APPROVED AND ADOPTED** this 21st day of May 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

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Board President

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District Clerk

Fallon Village Geologic Hazard Abatement District (Fund 5301)

	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Forecast 2019-20	Update 2019-20	Update vs Amended
<b>Beginning Fund Balance</b>	\$3,368,498	\$4,181,679	\$4,181,679	\$4,118,151	\$4,118,151	(\$63,529)
<b>Revenues</b>						
Special Assessments	\$968,354	\$1,014,043	\$1,014,043	\$1,064,850	\$1,064,850	\$50,807
Use Of Money & Property	56,583	25,000	25,000	25,000	25,000	
<b>Total Revenues</b>	<b>\$1,024,937</b>	<b>\$1,039,043</b>	<b>\$1,039,043</b>	<b>\$1,089,850</b>	<b>\$1,089,850</b>	<b>\$50,807</b>
<b>Expenditures</b>						
Salaries & Wages	\$14,879	\$19,405	\$19,405	\$19,981	\$17,193	(\$2,212)
Benefits	5,813	6,175	6,175	6,796	5,581	(594)
Services & Supplies	2					
Contracted Services	191,061	715,139	1,076,992	728,856	747,356	(329,635)
<b>Total Expenditures</b>	<b>\$211,755</b>	<b>\$740,719</b>	<b>\$1,102,572</b>	<b>\$755,633</b>	<b>\$770,131</b>	<b>(\$332,441)</b>
<b>Ending Fund Balance</b>	<b>\$4,181,679</b>	<b>\$4,480,003</b>	<b>\$4,118,151</b>	<b>\$4,452,368</b>	<b>\$4,437,870</b>	<b>\$319,719</b>

**SCHAEFER RANCH GHAD RESOLUTION NO. \_\_\_\_ - 19**

**A RESOLUTION OF THE BOARD OF THE  
SCHAEFER RANCH GEOLOGIC HAZARD ABATEMENT DISTRICT**

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**ADOPTING A BUDGET FOR THE SCHAEFER RANCH GEOLOGIC HAZARD ABATEMENT  
DISTRICT FOR FISCAL YEAR 2019-20**

**WHEREAS**, the Board of the Schaefer Ranch Geologic Hazard Abatement District (Board) desires to establish a Budget and Financial Plan for Fiscal Year 2019-20; and

**WHEREAS**, the Board has reviewed and considered the Fiscal Year 2019-20 Budget Appropriation and Financial Plan and has received input from the public; and

**WHEREAS**, the Schaefer Ranch Geologic Hazard Abatement District Fund Summary (**Exhibit A**) attached hereto and made part of this resolution, reflects the Fiscal Year 2019-20 Budget for the Schaefer Ranch Geologic Hazard Abatement District (GHAD); and

**WHEREAS**, the action taken by this resolution shall approve the appropriation.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of the Schaefer Ranch Geologic Hazard Abatement District does hereby:

1. Adopt the Fiscal Year 2019-20 Budget Appropriation and Financial Plan for the Schaefer Ranch Geologic Hazard Abatement District, as outlined in **Exhibit A**.
2. Authorize the GHAD Manager to make expenditures appropriations in accordance with the Budget as adopted.
3. Authorize the GHAD Manager to transfer budgeted amounts between line items, provided that the transfer is within the same fund.
4. Authorize the GHAD Manager to increase revenue and expenditure budget for GHAD, when corresponding revenues comes in over budget.
5. Authorize the GHAD Manager to increase the appropriations for Fiscal Year 2019-20 expenditures in an amount not to exceed the amount of funds encumbered or designated by the GHAD Manager as needed for expenses that did not occur prior to the year-end, but are expected to be expended in Fiscal Year 2019-20 consistent with the original purpose.

**PASSED, APPROVED AND ADOPTED** this 21st day of May 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

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Board President

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District Clerk

Schaefer Ranch Geologic Hazard Abatement District (Fund 5302)

	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Forecast 2019-20	Update 2019-20	Update vs Amended
<b>Beginning Fund Balance</b>	\$3,158,834	\$3,889,790	\$3,889,790	\$3,590,140	\$3,590,140	(\$299,650)
<b>Revenues</b>						
Special Assessments	\$795,319	\$509,430	\$509,430	\$522,166	\$522,166	\$12,736
Use Of Money & Property	52,741	25,000	25,000	25,000	25,000	
Other Revenue	13,000					
<b>Total Revenues</b>	<b>\$861,060</b>	<b>\$534,430</b>	<b>\$534,430</b>	<b>\$547,166</b>	<b>\$547,166</b>	<b>\$12,736</b>
<b>Expenditures</b>						
Salaries & Wages	\$16,335	\$19,405	\$19,405	\$19,981	\$17,193	(\$2,212)
Benefits	6,119	6,175	6,175	6,796	5,581	(594)
Contracted Services	107,651	498,900	808,500	511,732	511,732	(296,768)
<b>Total Expenditures</b>	<b>\$130,104</b>	<b>\$524,480</b>	<b>\$834,080</b>	<b>\$538,509</b>	<b>\$534,506</b>	<b>(\$299,574)</b>
<b>Ending Fund Balance</b>	<b>\$3,889,790</b>	<b>\$3,899,740</b>	<b>\$3,590,140</b>	<b>\$3,598,798</b>	<b>\$3,602,800</b>	<b>\$12,660</b>

FALLON CROSSING GHAD RESOLUTION NO. \_\_\_\_ - 19

A RESOLUTION OF THE BOARD OF THE  
FALLON CROSSING GEOLOGIC HAZARD ABATEMENT DISTRICT

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ADOPTING A BUDGET FOR THE  
FALLON CROSSING GEOLOGIC HAZARD ABATEMENT DISTRICT  
FOR FISCAL YEAR 2019-20

**WHEREAS**, the Board of the Fallon Crossing Geologic Hazard Abatement District (Board) desires to establish a Budget and Financial Plan for Fiscal Year 2019-20; and

**WHEREAS**, the Board has reviewed and considered the Fiscal Year 2019-20 Budget Appropriation and Financial Plan and has received input from the public; and

**WHEREAS**, the Fallon Crossing Geologic Hazard Abatement District Fund Summary (**Exhibit A**) attached hereto and made part of this resolution, reflects the Fiscal Year 2019-20 Budget for the Fallon Crossing Geologic Hazard Abatement District (GHAD); and

**WHEREAS**, the action taken by this resolution shall approve the appropriation.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of the Fallon Crossing Geologic Hazard Abatement District does hereby:

1. Adopt the Fiscal Year 2019-20 Budget Appropriation and Financial Plan for the Fallon Crossing Geologic Hazard Abatement District, as outlined in Exhibit A.
2. Authorize the GHAD Manager to make expenditures appropriations in accordance with the Budget as adopted.
3. Authorize the GHAD Manager to transfer budgeted amounts between line items, provided that the transfer is within the same fund.
4. Authorize the GHAD Manager to increase revenue and expenditure budget for GHAD, when corresponding revenues comes in over budget.
5. Authorize the GHAD Manager to increase the appropriations for Fiscal Year 2019-20 expenditures in an amount not to exceed the amount of funds encumbered or designated by the GHAD Manager as needed for expenses that did not occur prior to the year-end, but are expected to be expended in Fiscal Year 2019-20 consistent with the original purpose.

**PASSED, APPROVED AND ADOPTED** this 21st day of May 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

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Board President

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District Clerk

Fallon Crossing (North Tassajara) Geologic Hazard Abatement District (Fund 5321)

	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Forecast 2019-20	Update 2019-20	Update vs Amended
<b>Beginning Fund Balance</b>	<b>\$347,553</b>	<b>\$461,116</b>	<b>\$461,116</b>	<b>\$511,105</b>	<b>\$511,105</b>	<b>\$49,989</b>
<b>Revenues</b>						
Special Assessments	\$128,898	\$224,810	\$224,810	\$325,853	\$325,853	\$101,043
Use Of Money & Property	6,000	3,000	3,000	3,000	3,000	
<b>Total Revenues</b>	<b>\$134,897</b>	<b>\$227,810</b>	<b>\$227,810</b>	<b>\$328,853</b>	<b>\$328,853</b>	<b>\$101,043</b>
<b>Expenditures</b>						
Salaries & Wages	\$7,439	\$9,702	\$9,702	\$9,990	\$8,597	(\$1,105)
Benefits	2,906	3,088	3,088	3,398	2,787	(301)
Contracted Services	10,989	165,031	165,031	228,716	282,516	117,485
<b>Total Expenditures</b>	<b>\$21,334</b>	<b>\$177,821</b>	<b>\$177,821</b>	<b>\$242,104</b>	<b>\$293,899</b>	<b>\$116,078</b>
<b>Ending Fund Balance</b>	<b>\$461,116</b>	<b>\$511,105</b>	<b>\$511,105</b>	<b>\$597,854</b>	<b>\$546,059</b>	<b>\$34,954</b>