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ITEM NO. 18

STAFF REPORT

DATE:	JULY 5, 2011
TO:	HONORABLE MAYOR AND CITY COUNCIL
FROM:	ROD FOSTER, CITY MANAGER/GENERAL MANAGER
PREPARED BY:	AMER JAKHER, PUBLIC WORKS AND UTILITY SERVICES DIRECTOR
SUBJECT:	ORDERING THE LEVY FOR ASSESSMENTS FOR IMPROVEMENT DISTRICT "A" (JAMES SULLIVAN MUTUAL WATER COMPANY)

RECOMMENDED ACTION

1. Staff recommends that the City Council approve the attached resolution authorizing the 2011-2012 annual levy of tax assessments for Improvement District "A" (James Sullivan Mutual Water Company).

2. It is recommended that the Colton Utility Authority Board review, ratify and to the extent necessary, direct that the City Council take the above action(s).

GOAL STATEMENT

This action supports the Council's goal of fiscal stewardship.

BACKGROUND

In 1988 the City of Colton adopted resolution #R-38-88, establishing fiscal structure to repay the loan associated with the reconstruction of water facilities of the James Sullivan Mutual Water Company, Improvement District "A", and establish a list of unpaid assessments over a 35 year amortized payment schedule.

The City has determined that the amount of required tax to be levied per share for the 2011-2012 Fiscal Year is as shown on the attached Exhibit "A".

ISSUES/ANALYSIS

This is the twenty-third year of such assessment. However, the County requires an annual resolution to apply the levy on the tax roll. The 2011-2012 levy is $31,566.24, covering 83 parcels.

FISCAL IMPACTS

There is no fiscal impact to the general fund. The revenue from the assessments is recorded in Acct. 364-5204, the expense in Acct. #364-7900-7900-2500 (Principal), and 364-7900-7900-2510

(Interest). The levy of $31,566.24, which consists of 83 parcels, is necessary to pay the annual debt service.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Resolution No. R-53-11

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RESOLUTION NO. R-53-11

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA DETERMINING AND AUTHORIZING THE ANNUAL LEVY OF TAX ASSESSMENT FOR IMPROVEMENT DISTRICT 'A' (JAMES SULLIVAN WATER COMPANY)

WHEREAS, the City Council of the City of Colton adopted Resolution No. R-38-88, Establishing a Fiscal Structure to Repay the Loan associated with Reconstruction of Water Facilities of the James Sullivan Mutual Water Company, Improvement District 'A'; and

WHEREAS, Resolution No. R-38-88, directed the establishment of unpaid assessments over a 35 year amortized payment schedule and the filing thereof with the Tax Assessor and the Controller's Office for the County of San Bernardino, commencing in August 1988.

NOW, THEREFORE, BE IT RESOLVED by the City Council of The City of Colton as follows:

SECTION 1. Based upon the total loan amount of $370,800 and the ninety-one shares of James Sullivan Mutual Water Company stock outstanding, the City has determined that the amount of required tax to be levied per share for the 2011-2012 Fiscal Year is as shown on the attached Exhibit "A".

SECTION 2. The City Clerk is instructed to file a certified copy of this resolution with the San Bernardino County Tax Assessor.

PASSED APPROVED AND ADOPTED this 5st day of July, 2011.

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DAVID ZAMORA
Mayor

ATTEST:

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EILEEN C. GOMEZ, CMC
City Clerk

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EXHIBIT "A"

CITY OF COLTON
IMPROVEMENT DISTRICT 'A' SPECIAL ASSESSMENTS
July 1, 2011

NO.	ASSESSOR'S PARCEL NO.	2011-2012 ASSESSMENT	ASSESSOR'S PROCESSING COST	GRAND TOTAL 2011-2012 ASSESSMENT
1	0276-491-04	$ 371.30	$ 0.30	**$ 371.60**
2	0282-192-09	371.31	$ 0.30	**$ 371.61**
3	0282-251-01	371.31	$ 0.30	**$ 371.61**
4	0282-251-02	371.31	$ 0.30	**$ 371.61**
5	0282-251-03	371.31	$ 0.30	**$ 371.61**
6	0282-252-01	371.30	$ 0.30	**$ 371.60**
7	0282-252-02	371.31	$ 0.30	**$ 371.61**
8	0282-252-05	371.31	$ 0.30	**$ 371.61**
9	0282-252-06	737.54	$ 0.30	**$ 737.84**
10	0282-252-07	371.31	$ 0.30	**$ 371.61**
11	0282-252-08	371.30	$ 0.30	**$ 371.60**
12	0282-252-09	371.30	$ 0.30	**$ 371.60**
13	0282-252-10	371.31	$ 0.30	**$ 371.61**
14	0282-252-13	1,103.78	$ 0.30	**$ 1,104.08**
15	0282-252-14	371.31	$ 0.30	**$ 371.61**
16	0282-252-15	371.31	$ 0.30	**$ 371.61**
17	0282-261-01	371.30	$ 0.30	**$ 371.60**
18	0282-261-02	371.31	$ 0.30	**$ 371.61**
19	0282-261-03	371.31	$ 0.30	**$ 371.61**
20	0282-261-04	371.31	$ 0.30	**$ 371.61**
21	0282-261-07	371.30	$ 0.30	**$ 371.60**
22	0282-261-10	371.31	$ 0.30	**$ 371.61**
23	0282-261-11	371.30	$ 0.30	**$ 371.60**
24	0282-261-12	737.54	$ 0.30	**$ 737.84**
25	0282-261-13	371.31	$ 0.30	**$ 371.61**
26	0282-261-14	371.31	$ 0.30	**$ 371.61**
27	0282-261-15	371.31	$ 0.30	**$ 371.61**
28	0282-261-18	371.31	$ 0.30	**$ 371.61**
29	0282-261-19	371.31	$ 0.30	**$ 371.61**
30	0282-261-20	371.30	$ 0.30	**$ 371.60**
31	0282-261-25	178.25	$ 0.30	**$ 178.55**
32	0282-261-26	371.31	$ 0.30	**$ 371.61**
33	0282-261-27	188.19	$ 0.30	**$ 188.49**
34	0282-261-28	188.19	$ 0.30	**$ 188.49**
35	0282-281-01	371.30	$ 0.30	**$ 371.60**
36	0282-281-02	371.31	$ 0.30	**$ 371.61**
37	0282-281-03	371.31	$ 0.30	**$ 371.61**
38	0282-281-04	371.31	$ 0.30	**$ 371.61**
39	0282-281-06	371.31	$ 0.30	**$ 371.61**
40	0282-281-07	371.31	$ 0.30	**$ 371.61**
41	0282-281-08	371.31	$ 0.30	**$ 371.61**
42	0282-281-09	371.61	$ 0.30	**$ 371.91**
43	0282-281-12	371.31	$ 0.30	**$ 371.61**
44	0282-281-14	371.31	$ 0.30	**$ 371.61**

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EXHIBIT "A"

CITY OF COLTON
IMPROVEMENT DISTRICT 'A' SPECIAL ASSESSMENTS
July 1, 2011

NO.	ASSESSOR'S PARCEL NO.	2011-2012 ASSESSMENT	ASSESSOR'S PROCESSING COST	GRAND TOTAL 2011-2012 ASSESSMENT
45	0282-281-15	371.30	$ 0.30	$ 371.60
46	0282-282-01	371.31	$ 0.30	$ 371.61
47	0282-282-02	371.31	$ 0.30	$ 371.61
48	0282-283-01	371.31	$ 0.30	$ 371.61
49	0282-283-02	371.31	$ 0.30	$ 371.61
50	0282-283-03	371.30	$ 0.30	$ 371.60
51	0282-291-01	371.31	$ 0.30	$ 371.61
52	0282-291-03	371.31	$ 0.30	$ 371.61
53	0282-291-04	371.31	$ 0.30	$ 371.61
54	0282-292-01	371.31	$ 0.30	$ 371.61
55	0282-292-02	371.31	$ 0.30	$ 371.61
56	0282-292-03	371.31	$ 0.30	$ 371.61
57	0282-292-04	371.31	$ 0.30	$ 371.61
58	0282-292-05	554.42	$ 0.30	$ 554.72
59	0282-292-07	371.31	$ 0.30	$ 371.61
60	0282-292-08	371.30	$ 0.30	$ 371.60
61	0282-292-09	371.31	$ 0.30	$ 371.61
62	0282-292-10	371.30	$ 0.30	$ 371.60
63	0282-292-11	371.31	$ 0.30	$ 371.61
64	0282-292-12	371.31	$ 0.30	$ 371.61
65	0282-292-14	371.30	$ 0.30	$ 371.60
66	0282-293-01	371.31	$ 0.30	$ 371.61
67	0282-293-02	371.31	$ 0.30	$ 371.61
68	0282-293-03	371.30	$ 0.30	$ 371.60
69	0282-293-04	371.31	$ 0.30	$ 371.61
70	0282-293-06	371.30	$ 0.30	$ 371.60
71	0282-293-07	371.31	$ 0.30	$ 371.61
72	0282-293-08	371.31	$ 0.30	$ 371.61
73	0282-293-09	371.30	$ 0.30	$ 371.60
74	0282-293-10	371.31	$ 0.30	$ 371.61
75	0282-293-11	371.31	$ 0.30	$ 371.61
76	0282-312-05	371.31	$ 0.30	$ 371.61
77	0282-321-04	371.31	$ 0.30	$ 371.61
78	0282-322-16	371.30	$ 0.30	$ 371.60
79	0282-331-42	188.19	$ 0.30	$ 188.49
80	0282-331-43	188.19	$ 0.30	$ 188.49
81	0282-331-03	371.31	$ 0.30	$ 371.61
82	0282-331-14	371.31	$ 0.30	$ 371.61
83	0282-331-45	371.30	$ 0.30	$ 371.60
		$ 31,541.34	$ 24.90	$ 31,566.24