



# CITY of CLOVIS

## AGENDA • CITY COUNCIL MEETING

Council Chamber, 1033 Fifth Street, Clovis, CA 93612 (559) 324-2060  
[www.cityofclovis.com](http://www.cityofclovis.com)

January 18, 2022

6:00 PM

Council Chamber

In compliance with the Americans with Disabilities Act, if you need special assistance to access the City Council Chamber to participate at this meeting, please contact the City Clerk or General Services Director at (559) 324-2060 (TTY – 711). Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the Council Chamber.

The Clovis City Council meetings are open to the public at the physical address listed above. There are numerous ways to participate in the City Council meetings: you are able to attend in person; you may submit written comments as described below; you may participate by calling in by phone (see “Verbal Comments” below); and you may view the meeting which is webcast and accessed at [www.cityofclovis.com/agendas](http://www.cityofclovis.com/agendas).

### **Written Comments**

- Members of the public are encouraged to submit written comments at: [www.cityofclovis.com/agendas](http://www.cityofclovis.com/agendas) at least two (2) hours before the meeting (4:00 p.m.). You will be prompted to provide:

- Council Meeting Date
- Item Number
- Name
- Email
- Comment



- Please submit a separate form for each item you are commenting on.
- A copy of your written comment will be provided to the City Council noting the item number. If you wish to make a verbal comment, please see instructions below.
- Please be aware that any written comments received that do not specify a particular agenda item will be marked for the general public comment portion of the agenda.
- If a written comment is received after 4:00 p.m. on the day of the meeting, efforts will be made to provide the comment to the City Council during the meeting. However, staff cannot guarantee that written comments received after 4:00 p.m. will be provided to City Council during the meeting. All written comments received prior to the end of the meeting will be made part of the record of proceedings.

## **Verbal Comments**

- If you wish to speak to the Council on an item by telephone, you should contact the City Clerk at (559) 324-2060 no later than 4:00 p.m. the day of the meeting.
- You will be asked to provide your name, phone number, and your email. You will be emailed instructions to log into Webex to participate in the meeting. Staff recommends participants log into the Webex at 5:30 p.m. the day of the meeting to perform an audio check.
- All callers will be placed on mute, and at the appropriate time for your comment your microphone will be unmuted.
- In order for everyone to be heard, please limit your comments to 5 minutes or less, or 10 minutes per topic

## **Webex Participation**

- Reasonable efforts will be made to allow written and verbal comment from a participant communicating with the host of the virtual meeting. To do so, a participant will need to chat with the host and request to make a written or verbal comment. The host will make reasonable efforts to make written and verbal comments available to the City Council. Due to the new untested format of these meetings, the City cannot guarantee that these written and verbal comments initiated via chat will occur. Participants desiring to make a verbal comment via chat will need to ensure that they accessed the meeting with audio transmission capabilities.

## **CALL TO ORDER**

### **FLAG SALUTE - Councilmember Whalen**

## **ROLL CALL**

**PUBLIC COMMENTS** - This is an opportunity for the members of the public to address the City Council on any matter within the City Council's jurisdiction that is not listed on the Agenda. In order for everyone to be heard, please limit your comments to 5 minutes or less, or 10 minutes per topic. Anyone wishing to be placed on the Agenda for a specific topic should contact the City Manager's office and submit correspondence at least 10 days before the desired date of appearance.

**ORDINANCES AND RESOLUTIONS** - With respect to the approval of resolutions and ordinances, the reading of the title shall be deemed a motion to waive a reading of the complete resolution or ordinance and unless there is a request by a Councilmember that the resolution or ordinance be read in full, further reading of the resolution or ordinance shall be deemed waived by unanimous consent of the Council.

**CONSENT CALENDAR** - Items considered routine in nature are to be placed upon the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Councilmember requests individual consideration. A Councilmember's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive the reading of any ordinance or resolution on the Consent Calendar. For adoption of

ordinances, only those that have received a unanimous vote upon introduction are considered Consent items.

- [1.](#) Administration - Approval - Minutes from the January 10, 2022 Council Meeting.
- [2.](#) Administration - Receive and File – Business Organization of Old Town (BOOT) First Quarter Report, July through September 2021.
- [3.](#) Administration - Approval – 2022 Street Closure Requests; and Approval - Res. 22-\_\_\_\_, Declaring Certain Events as Old Town Special Events and Setting Precise Boundaries for Those Old Town Special Events.
- [4.](#) Finance – Receive and File – Status Report of Development Fee Funds for the fiscal year ended June 30, 2021.
- [5.](#) Finance – Receive and File – Investment Report for the Month of September 2021.
- [6.](#) Finance – Receive and File – Treasurer’s Report for the Month of September 2021.
- [7.](#) Finance – Receive and File – Investment Report for the Month of October 2021.
- [8.](#) Finance – Receive and File – Treasurer’s Report for the Month of October 2021.
- [9.](#) General Services – Approval – Res.- 22-\_\_\_\_, Amending the FY 2021-2022 Transit Budget to add funds for purchase of the three (3) Ram Promaster Minibuses; and Waive the City’s Usual Purchasing Requirements and authorize the purchase of three (3) Ram Promaster Minibuses utilizing the CalACT Competitive Bid Award.
- [10.](#) General Services – Approval – Res. 22-\_\_\_\_, Authorizing Amendments to the Permit Technician Classification in the Planning and Development Services Department.
- [11.](#) Planning and Development Services - Approval – Final Acceptance for CIP 20-06 Shaw Avenue Street Rehabilitation.
- [12.](#) Planning and Development Services – Approval – Res. 22-\_\_\_\_, Amending the FY 2021-2022 Community Investment Program (CIP) Budget for CIP 14-30, Shaw Avenue Widening – Phase 1 from Leonard to McCall Avenues; Bid Award for CIP 14-30 to Avison Construction, Inc.; and Authorize the City Manager to execute the contract on behalf of the City.
- [13.](#) Planning and Development Services – Approval – Res. 22-\_\_\_\_, Amending the Fresno Metropolitan Flood Control District (FMFCD) Schedule of Drainage Costs and Fees for 2022-2023.

**PUBLIC HEARINGS** - A public hearing is an open consideration within a regular or special meeting of the City Council, for which special notice has been given and may be required. When a public hearing is continued, noticing of the adjourned item is required as per Government Code 54955.1.

- [14.](#) Consider Actions related to Annexation of Territory (Annexation #72, T6349 - NEC Shaw/Locan & T6377 SEC Shaw/Leonard) to the City of Clovis Community Facilities District No. 2004-1 (Police and Fire Services).
  - a. Consider Approval - Res. 22-\_\_\_\_, A Resolution annexing territory (Annexation #72) (T6349 - NEC Shaw/Locan & T6377 SEC Shaw/Leonard) to the City of Clovis Community Facilities District No. 2004-1 (Police and Fire Services) and calling a special landowner election to annex territory (Annexation #72) to City of Clovis Community Facilities District No. 2004-1 (Police and Fire Services).

b. Consider Approval - Res. 22-\_\_\_\_, A Resolution of the City of Clovis declaring the results of a special landowner election and directing recording of the Notice of Special Tax Lien for City of Clovis Community Facilities District No. 2004-1 (Police and Fire Services).

**Staff:** Jay Schengel, Finance Director  
**Recommendation:** Approve

**ADMINISTRATIVE ITEMS** - Administrative Items are matters on the regular City Council Agenda other than Public Hearings.

15. Consider various actions associated with CIP 16-19, the State Route 168 / Enterprise Canal Pedestrian Bridge Project, east of Temperance Avenue and south of Owens Mountain Parkway.

a. Receive and File – Status update on the design of the pedestrian bridge.

b. Consider approval of terminating the pedestrian bridge design contract with Biggs Cardosa Associates, Inc.

**Staff:** Renee Mathis, Planning and Development Services Director /  
Mike Harrison, City Engineer

**Recommendation:** Receive and File and Approve

## **CITY MANAGER COMMENTS**

16. COVID-19 Update.

## **COUNCIL COMMENTS**

## **ADJOURNMENT**

## **MEETINGS AND KEY ISSUES**

Regular City Council Meetings are held at 6:00 P.M. in the Council Chamber. The following are future meeting dates:

Feb. 7, 2022 (Mon.)

Feb. 14, 2022 (Mon.)

Feb. 22, 2022 (Tue.) Joint Meeting with Planning Commission

Mar. 7, 2022 (Mon.)

Mar. 14, 2022 (Mon.)

Mar. 21, 2022 (Mon.)

**CLOVIS CITY COUNCIL MEETING**

**January 10, 2022**

**6:00 P.M.**

**Council Chamber**

Meeting called to order by Mayor Flores at 6:01 p.m.  
Flag Salute led by Councilmember Mouanoutoua

Roll Call: Present: Councilmembers Ashbeck, Bessinger, Mouanoutoua, Whalen  
Mayor Flores

**PRESENTATION – 6:02**

6:02 - ITEM 1 - PRESENTATION BY THE LOCAL MISS AMERICA ORGANIZATION INTRODUCING MISS CLOVIS AND MISS CLOVIS TEEN.

Adam Smith, Director of the Local Miss America Organization, introduced Miss Clovis 2022, Caleigh Alday, and Miss Clovis' Outstanding Teen 2022, Kayli Gibbons.

Caleigh Alday, Miss Clovis 2022, shared her platform of supporting the Clovis community's youths in foster care.

Kayli Gibbons, Miss Clovis Outstanding Teen 2022, shared her platform of Linking & Learning, providing mentorship and scholarships to underprivileged youths in the community.

6:11 - ITEM 2 - PRESENTATION OF PROCLAMATION DECLARING JANUARY AS NATIONAL SLAVERY AND HUMAN TRAFFICKING PREVENTION MONTH.

The Clovis City Council presented a proclamation declaring January as National Slavery and Human Trafficking Prevention Month to the Fresno EOC Central Valley Against Human Trafficking (CVAHT). Amber Secundino, Project Manager with Fresno EOC CVAHT, introduced Community Partners and commented on the work that is done to stop trafficking.

6:16 - ITEM 3 - PRESENTATION OF PROCLAMATION TO SENIOR SANITATION OPERATOR LEVY LOPEZ OF THE CITY'S PUBLIC UTILITIES DEPARTMENT FOR HEROIC ACTIONS TAKEN.

The Clovis City Council presented a proclamation honoring Levy Lopez for the life saving heroic actions he took to help a community member in need. Ivette Rodriguez, Solid Waste Manager with the City of Clovis Public Utilities Department, commended Levy for his courageous act and congratulated Levy for earning the Safe Fleet 2021 Public Safety Hero Award.

**PUBLIC COMMENTS – 6:24**

Slavic, homeless citizen, commented on homeowner rights.

**CONSENT CALENDAR – 6:28**

Councilmember Whalen identified a conflict of interest with Items 13 and 14 due to owning property within 1000 feet of the projects and will abstain from voting on these items.

Motion by Councilmember Ashbeck, seconded by Councilmember Bessinger, that the items on the Consent Calendar, with the exception of Items 13 and 14, be approved. Motion carried by unanimous vote.

4. Administration - Approved - Minutes from the December 6, 2021 and December 13, 2021 Council Meetings.
5. General Services – Approved – **Res. 22-01**, Amending the City’s FY 21-22 Position Allocation Plan by adding one (1) Management Analyst position and deleting one (1) Housing Program Coordinator position within the Administration Department.
6. General Services – Approved - Claim Rejection of the General Liability Claim on behalf of Victor Ray Vidrio, III.
7. Planning and Development Services – Approved – Final Acceptance for CIP 16-20, Owens Mountain & Temperance Roundabout.
8. Planning and Development Services – Approved – Bid Award for CIP 21-23 Bus Bay at Department of Social Services; and Authorize the City Manager to Execute the Contract on behalf of the City.
9. Planning and Development Services – Approved – Bid Award for CIP 21-08 Sierra Meadows Monument Sign; and Authorize the City Manager to Execute the Contract on behalf of the City.
10. Planning and Development Services – Approved – Bid Award for CIP 20-09 Sewer Replacement; and Authorize the City Manager to Execute the Contract on behalf of the City.
11. Planning and Development Services – Approved – **Res. 22-02**, Bid Award for CIP 21-06 Modular Training Facility; and Authorize the City Manager to Execute the Contract on behalf of the City, Amending the 2021-2022 Community Investment Program Budget for General Services Fund.
12. Planning and Development Services - Approved - Bid Award for CIP 19-08, Traffic Signal Pedestrian Modifications; and Authorize the City Manager to execute the contract on behalf of the City.

6:30 – CONSENT CALENDAR ITEM 13 - PLANNING AND DEVELOPMENT SERVICES – APPROVED – **RES. 22-03**, FINAL MAP TRACT 6348, LOCATED AT THE NORTHEAST CORNER OF WEST NEES AND NORTH TIMMY AVENUES (GLENEAGLES HOMES, GARY MCDONALD HOMES).

Motion for approval by Councilmember Ashbeck, seconded by Councilmember Bessinger. Motion carried 4-0-0-1 with Councilmember Whalen abstained.

6:32 – CONSENT CALENDAR ITEM 14 - PLANNING AND DEVELOPMENT SERVICES – APPROVED – **RES. 22-04**, ANNEXATION OF PROPOSED TRACT 6348, LOCATED AT THE NORTHEAST CORNER OF WEST NEES AND NORTH TIMMY AVENUES, TO THE LANDSCAPE MAINTENANCE DISTRICT NO. 1 OF THE CITY OF CLOVIS (GLENEAGLES HOMES, GARY MCDONALD HOMES).

Motion for approval by Councilmember Ashbeck, seconded by Councilmember Bessinger. Motion carried 4-0-0-1 with Councilmember Whalen abstained.

**ADMINISTRATIVE ITEMS – 6:34**

6:34 – ITEM 15 - UPDATE ON THE SIXTH CYCLE HOUSING ELEMENT PROCESS AND CONSIDERATION OF PARTIAL PARTICIPATION IN A MULTI-JURISDICTIONAL HOUSING ELEMENT EFFORT.

It was the consensus of Council to not participate in the Partial Participation Multi-Jurisdictional Housing Effort. Council provided direction to staff to continue pursuing an independent Housing Element.

**COUNCIL ITEMS – 7:42**

7:42 – ITEM 16 - APPROVED APPOINTMENT OF A CITIZENS' ADVISORY COMMITTEE TO EVALUATE THE POLICE DEPARTMENT'S FUNDING, OPERATIONS AND STAFFING LEVELS, AND REPORT BACK WITH RECOMMENDATIONS ON SERVICES PROVIDED, EFFICIENCIES, OPERATIONS, AND FUNDING; AND CONSIDER APPROVAL OF COMMITTEE GUIDELINES WITH THE RECOMMENDED CHANGES BY COUNCIL.

Mike Cunningham, resident, commented on the size of the Citizens' Advisory Committee and shared concerns regarding the inclusion of committee members who are not Clovis residents.

Motion for approval by Councilmember Bessinger, seconded by Councilmember Mouanoutoua. Motion carried 4-1 with Councilmember Ashbeck voting no.

**CITY MANAGER COMMENTS – 8:37**

8:37 – ITEM 17 - COVID-19 Update.

**COUNCIL COMMENTS – 8:58**

**PRELIMINARY - SUBJECT TO APPROVAL**

AGENDA ITEM NO. 1.

Mayor Flores adjourned the meeting of the Council to January 18, 2022

Meeting adjourned: 9:02 p.m.

---

Mayor

---

City Clerk





# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Administration

DATE: January 18, 2022

SUBJECT: Administration - Receive and File – Business Organization of Old Town (BOOT) First Quarter Report, July through September 2021.

ATTACHMENTS: 1. Business Organization of Old Town (B.O.O.T.) First Quarter Report, July through September 2021.

### **CONFLICT OF INTEREST**

None.

### **RECOMMENDATION**

That the City Council receive and file the B.O.O.T. First Quarter Report, July through September 2021.

### **EXECUTIVE SUMMARY**

According to the 2021–2022 agreement between the City of Clovis and the Business Organization of Old Town, B.O.O.T. is to submit quarterly reports to the City Manager and City Council. The amount to be funded is \$15,000.

### **BACKGROUND**

According to the 2021-2022 agreement between the City of Clovis and the Business Organization of Old Town, B.O.O.T. is to submit quarterly reports to the City Manager and City Council detailing progress of B.O.O.T.'s promotional and marketing activity. Attached, as Attachment 1 is the First Quarter Report covering July through September 2021 activities. The amount to be funded is \$15,000.

### **FISCAL IMPACT**

The amount to be funded is \$15,000, which is called out in the 2021-2022 Budget.

### **REASON FOR RECOMMENDATION**

The attached report meets the requirement established in the 2021-2022 agreement between the City of Clovis and the Business Organization of Old Town.

**ACTIONS FOLLOWING APPROVAL**

Staff will process payment to B.O.O.T.

Prepared by: Shawn Miller, Business Development Manager

Reviewed by: City Manager AH

In accordance with the Agreement between City of Clovis/community & Economic Development Department and the Business Organization of Old Town Clovis for the fiscal year 2021-2022, the following items have been accomplished to date.

**Goal #1:**

**Maintain a viable organization with membership reflective of the diversity of Old Town Clovis.**

Objective:

- To maintain current level of membership and seek new members each year.
- To unite the merchants of Old Town as a group of businesses working together for the betterment of the whole downtown district.

Strategy:

- Provide information on the website about B.O.O.T., B.O.O.T. membership, benefits of membership and application forms year-round.
- Personal visits to businesses in the PBIA to recruit and retain memberships.
- Contact with businesses outside the PBIA to recruit and retain Associate Memberships, AKA "Friends of B.O.O.T."
- Allow members to pay dues monthly, quarterly, or semi-annually based on their finances.
- Create a benefits package to attract both regular and associate members.
- Design benefits that will be exclusive to B.O.O.T. membership.
- Provide information to merchants of Old Town regarding activities conducted in and around Old Town through the BOOT social media accounts & email blasts.
- Communicate information to merchants on activities at the monthly B.O.O.T. membership meetings and through E-Blasts. Post events for all organizations in Clovis on B.O.O.T. Website and ensure that if someone searches for an event, B.O.O.T.'s website is in the top results.
- Plan and post meeting notices via email for monthly B.O.O.T. membership meetings.
- Advertise frequently to promote Old Town Clovis on behalf of all merchants.
- Enhance existing programs to draw more people to Old Town Clovis.

Results:

- A membership and organization characteristic of Old Town Clovis.
- Created a member only page on Facebook to keep the merchants involved and active in our events
- Members are sought throughout the year and new businesses are invited to join.
- Members meet at American Legion on the 4<sup>th</sup> Wednesday of each month. We continue to offer zoom during as an alternative to attending in person. As of 9/30/2021 we have 120+ members, which is up more than 25% from 2020.
- Board of Directors meet monthly at Noon, on the 4<sup>th</sup> Wednesday of each month to discuss issues pertinent to

the organization, i.e. past and future events, review finances and other pertinent information to the organization.

**Maintain marketing strategies, including safety and appearance and advertising techniques the image of Clovis through Old Town Clovis' unique character.**

AGENDA ITEM NO. 2.

Objective:

- Create a broad awareness of Old Town Clovis.
- Establish Old Town Clovis as an immediate, intermediate and end destination.
- Retain the established customer base.
- Reach out to Central California so that more people become aware of what Clovis offers.
- Work with City Officials to maintain a safe, crime free area where people feel safe and like bringing their families to Old Town Clovis.

Strategy:

- Secure multi-media advertising campaigns to promote Old Town Clovis along with event generated promotions
- Submit calendar of events to community and online calendars
- Use Website, Instagram, Pinterest, Facebook to promote Old Town Clovis in general, as well as merchant businesses and specific events.
- Contribute to the cost of the Clovis Appliance/General Electric ABC/30 Skycam at 5<sup>th</sup> and Pollasky when B.O.O.T. has sufficient funds (co-op advertising).
- Advertise antique events in focused publications that are regional and national in scope for our annual antique events.
- Ongoing outreach to businesses to locate to Old Town Clovis.
- Work with City of Clovis Police Department to create a safe atmosphere in Old Town Clovis.
- Work with City of Clovis staff to create a clean, well-maintained streetscape in Old Town Clovis.

Results:

- We continued to work on traditional TV opportunities with "stories" that were carried by local TV and Radio Social Media and Print.
- Our new executive director came from a TV and radio background and has used her resources to beef up the PR with our events in Old Town Clovis.
- Facilitated wide exposure for Old Town Clovis, it's events, character, and appeal
- Assured Old Town Clovis has a strong presence in local TV, especially during the news hours.
- The Clovis Appliance/General Electric Skycam with ABC/30 Action News reaches approximately 684,700 people every week and approximately 400,000 monthly unique visitors online at abc30.com. Old Town Clovis is mentioned a minimum of 3 to 4 times per day on the news program during weather reports and if we have anything special going on in Old Town, i.e. Farmers Market, the camera will show the activity. B.O.O.T. contributes co-op advertising dollars when available.
- Stimulated customer and visitor traffic in Old Town Clovis, as evidence by increased number of customers in town for all our events.
- Promoted individual B.O.O.T. Member businesses, created event pages on Facebook & Instagram for upcoming events in Old Town, thereby giving excellent exposure.
- Communicate information to sources essential for tourism opportunities, capturing disposable money from customers who have an option to spend it elsewhere.

**Goal #6:****Annual Compliance Audit**Objective

- To successfully complete a compliance audit conducted by an independent auditor - We will be providing a quarterly P&L statement and an annual complete P&L report prepared by Krikorian & Company, 1715 N. Fine Avenue, Fresno, CA 93727.

Strategy:

- Efficiently maintain and preserve all records needed to demonstrate full compliance.

Results:**Financial Status:**

- See Q1 Balance Sheet Attached as prepared by CPA Firm Krikorian & Co.

Summary:

Old Town Clovis plays a significant role in creating a favorable image for the City of Clovis. Growth within Old Town Clovis is one of the more important priorities to ensure the future and well-being of Clovis' Redevelopment Project Area. In order to continue the economic vitality of the central trading district, considerable time and effort has been invested in an effort to encourage new businesses to locate and expand in Old Town Clovis. Old Town Clovis has seen many new businesses come into the area in the past few years and many more that are looking for space.

**Updates to the PBIA:**

- The Business Organization of Old Town represents many business and property owners and operators, within the central business district, who will be affected directly or indirectly by future business promotion efforts and seeks to strengthen the promotion of Old Town Clovis thereby assuring its continued influence on economic growth in both Old Town Clovis and the City as a whole.
- Garbage and recycling needs must be addressed as more people in Old Town equals more garbage and recycling. Inadequate garbage/recycling cans are having an impact on Old Town.
- There are always changes taking place in Old Town Clovis. The following details most of these changes:
  - **New Businesses within Old Town Clovis:**
  - Cork & Knife
  - **Business Closures within the PBIA**
  - All businesses are open with full capacity
- **Properties that remain vacant:**
  - 311 Pollasky Avenue – La Posada remains vacant.
  - 339 Pollasky Avenue, the former Quilters Paradise is sitting still – no activity.

**Business Organization of Old Town  
Profit & Loss  
July through September 2021**

AGENDA ITEM NO. 2.

	<u>Jul - Sep 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Event Income	14,945.00
Farmer's Market	40,487.75
FM Annual Membership	3,150.00
Membership	300.00
Sponsorships	16,100.00
	<u>74,982.75</u>
<b>Total Income</b>	<u>74,982.75</u>
<b>Gross Profit</b>	74,982.75
<b>Expense</b>	
Advertising - General	2,511.17
Bank Fees	139.13
Business License & Taxes	79.05
Donations	250.00
Dues & Subscriptions	1,000.31
Employee Health Insurance	425.35
Entertainment	4,200.00
Equipment Rentals	580.37
Fee Refunds	510.00
Insurance	2,473.66
Interest Expense	14.46
Legal & Professional Fees	3,500.00
Meals	240.98
Merchant Fees	470.56
Office Supplies	1,514.41
Outside Services	5,666.00
Payroll Expenses - Wages	19,609.41
Payroll Fees	-186.20
Payroll Taxes	2,229.67
Penalties	8.25
Printing	446.48
Rent	2,625.00
Repairs & Maintenance	41.30
Utilities	711.43
Web Site Maintenance	1,486.00
	<u>50,546.79</u>
<b>Total Expense</b>	<u>50,546.79</u>
<b>Net Ordinary Income</b>	24,435.96
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Other Expense	1,475.82
	<u>1,475.82</u>
<b>Total Other Expense</b>	<u>1,475.82</u>
<b>Net Other Income</b>	-1,475.82
<b>Net Income</b>	<u>22,960.14</u>

No assurance is provided on these financial statements.



# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Administration

DATE: January 18, 2022

SUBJECT: Administration - Approval – 2022 Street Closure Requests; and Approval - Res. 22-\_\_\_\_, Declaring Certain Events as Old Town Special Events and Setting Precise Boundaries for Those Old Town Special Events.

ATTACHMENTS: 1. Resolution 22-\_\_\_\_  
2. Matrix of Old Town Events  
3. Letter to PBIA  
4. Summary of Old Town Special Events Ordinance

### CONFLICT OF INTEREST

None.

### RECOMMENDATION

That the City Council approve the requests from BOOT, Clovis Chamber of Commerce, Clovis Elks Lodge, Clovis Rodeo Association, Old Town Clovis Kiwanis, Fleet Feet Sports, Make-A-Wish Foundation, and Clovis Senior Center for street closures in the City of Clovis for the calendar year 2022; and approve Res. No. 22-\_\_\_\_ declaring certain events as Old Town Special Events, and setting precise boundaries for those Old Town Special Events.

### EXECUTIVE SUMMARY

Staff requests street closure simultaneously, and in advance, to allow for proper event planning. A resolution (Attachment “A”) is required by Ordinance 00-02, adopted January 10, 2000, declaring certain events as Old Town Special Events and the setting of precise boundaries. Requests for street closure are attached.

### BACKGROUND

Attached is a matrix of the events (Attachment “B”), sponsored by BOOT, Clovis Chamber of Commerce, Clovis Elks Lodge, Clovis Rodeo Association, Old Town Clovis Kiwanis, Fleet Feet Sports, Make-A-Wish Foundation, and Clovis Senior Center for closure of streets in Clovis during the calendar year 2022. Each activity has a unique street closure request. The boundaries and time of street closure remain the same as 2021 for all returning events.

A letter was sent to Old Town merchants and property owners on December 9, 2021 (Attachment "C"), soliciting comments/concerns regarding the 2022 street closures. Staff has received no comments or concerns on these events.

The Old Town Special Events Ordinance was adopted by Council on January 10, 2000 and provides guidelines for the operation of Old Town Special Events. A summary of the Old Town Special Events Ordinance is attached (Attachment "D"). A resolution (Attachment "A") is required by Ordinance 00-02, adopted January 10, 2000, declaring certain events as Old Town Special Events and the setting of precise boundaries.

Additionally, Staff requests the ability to implement street closures at Centennial Plaza and Clovis Veterans Memorial District (CVMD) with less than 60-day lead time. If approved, this method of processing street closure request(s) will require staff review; Special Event Committee Review; written notification distribution to all residents, property owners, and business operators who may be affected by the street closure/event – giving them ten calendar days to respond; Traffic control plan; ABC license application (if necessary); insurance documents; and appropriate permit applications. Like all other street closure requests, staff will continue to work with neighbors and applicant to assure a safe and successful event.

### **FISCAL IMPACT**

The City of Clovis is positively impacted by the proposed events. Local businesses benefit from large numbers of people visiting their neighborhood and the City of Clovis benefits from the increased tax revenue.

Some events require additional City services. Per Council's decision of November 16, 2009, and starting July 1, 2010, the City of Clovis will help offset the costs of certain events. These include, and are limited to, Big Hat Days, Clovis Rodeo Parade, Farmers Market, Freedom Fest, Clovis Fest, Antique and Collectible Fair, Freedom Fest, and Children's Electrical Parade.

### **REASON FOR RECOMMENDATION**

In previous years, more than 300,000 people have attended the various events held in Clovis annually, many of whom have returned to Clovis to patronize local businesses. In the past, BOOT, Clovis Chamber of Commerce, Clovis Elks Lodge, Clovis Rodeo Association, Old Town Clovis Kiwanis, Clovis Veterans Memorial District, Fleet Feet Sports, Make-A-Wish Foundation, and Clovis Senior Center requested street closures to hold events in Old Town on an individual basis, prior to the event. There have been several occasions where the requests were not processed in time to allow for proper planning from the City's perspective. Therefore, staff is requesting street closure simultaneously for all of the special events to ensure adequate time for event planning.

### **ACTIONS FOLLOWING APPROVAL**

1. Staff will notify BOOT, Clovis Chamber of Commerce, Clovis Elks Lodge, Clovis Rodeo Association, Old Town Clovis Kiwanis, Fleet Feet Sports, Make-A-Wish Foundation, and Clovis Senior Center of Council's decision.



2. Staff will work with BOOT, Clovis Chamber of Commerce, Clovis Elks Lodge, Clovis Rodeo Association, Old Town Clovis Kiwanis, Fleet Feet Sports, Make-A-Wish Foundation, and Clovis Senior Center to ensure that the sponsors provide security and cleanup of the events on an individual basis.

Prepared by: Shawn Miller, Business Development Manager

Reviewed by: City Manager AH

**RESOLUTION 22-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS DECLARING CERTAIN EVENTS AS OLD TOWN SPECIAL EVENTS**

**WHEREAS**, BOOT, Clovis Chamber of Commerce, Clovis Elks Lodge, Clovis Rodeo Association, Old Town Clovis Kiwanis, Clovis Veterans Memorial District, Fleet Feet Sports, Make-A-Wish Foundation, and Clovis Senior Center have requested public street closures in the City of Clovis for the 2022 calendar year to conduct such special events as listed in 2022 City of Clovis Special Events Request for Old Town Street Closures; and

**WHEREAS**, the special events sponsored by BOOT, Clovis Chamber of Commerce, Clovis Elks Lodge, Clovis Rodeo Association, Old Town Clovis Kiwanis, Clovis Veterans Memorial District, Fleet Feet Sports, Make-A-Wish Foundation, and Clovis Senior Center shall be declared Old Town Special Events; and

**WHEREAS**, the City Council of the City of Clovis approves and authorizes the closure of public streets to be used for the attached listed special events.

**NOW, THEREFORE BE IT RESOLVED** that the City of Clovis hereby declares that the events as described in the 2022 City of Clovis Special Events Request for Old Town Street Closures be declared as Old Town Special Events.

\* \* \* \* \*

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on the 18<sup>th</sup> day of January 2022, by the following vote, to wit:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

DATED: January 18, 2022

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

**2022 CITY OF CLOVIS SPECIAL EVENTS  
REQUEST FOR OLD TOWN STREET CLOSURES**

**AGENDA ITEM NO. 3.**

<b>DATE</b>	<b>TIME</b>	<b>EVENT</b>	<b>SPONSOR</b>	<b>STREETS</b>
Every Saturday	7 AM to 12:30 PM	<b>Year Round Farmers Mkt</b>	BOOT	Pollasky (5 <sup>th</sup> to 7 <sup>th</sup> ); Bullard (Woodworth to Pollasky)
March 13 (Sunday)	12 PM to 10 PM	<b>Craft Beer Crawl</b>	BOOT	Pollasky (4 <sup>th</sup> to 7 <sup>th</sup> ) Fifth Street to remain open
March 27 (Sunday)	2 AM to 8 PM	<b>Vintage Market</b>	BOOT	Pollasky (3 <sup>rd</sup> to 7 <sup>th</sup> ); 4 <sup>th</sup> (Woodworth to Clovis); 5 <sup>th</sup> (Woodworth to Clovis); Bullard (Woodworth to Pollasky).
April 2 & 3 (Sat.& Sun.)	Sat @ 5 AM to Sun @ 7 PM	<b>Big Hat Days (Event)</b>	Chamber of Commerce	Parking lots #1, #2, & #3. Pollasky (3 <sup>rd</sup> to 9 <sup>th</sup> ); Bullard (Dewitt to Clovis); 4 <sup>th</sup> (Clovis to Woodworth); 7 <sup>th</sup> (Clovis to Woodworth); Woodworth (5 <sup>th</sup> to 7 <sup>th</sup> ); 8 <sup>th</sup> (Clovis to Woodworth); 5 <sup>th</sup> (Clovis to Woodworth) 5AM – 9PM each day only. Set-up will take place on Friday, April 6 on 4 <sup>th</sup> starting at 3PM and on Bullard (Woodworth to Pollasky) starting at 8PM.
April 23 (Saturday)	8 AM to 12 PM	<b>Rodeo Parade</b>	Rodeo Association	Clovis (3 <sup>rd</sup> to Barstow); Pollasky (3 <sup>rd</sup> to Barstow); 3 <sup>rd</sup> , 4 <sup>th</sup> , 5 <sup>th</sup> , Bullard, 7 <sup>th</sup> , 8 <sup>th</sup> , 9 <sup>th</sup> , 10 <sup>th</sup> , Lincoln, Barstow (Pollasky to Clovis); Jefferson (Clovis to Brookhaven); San Jose (Cole to Railroad); Railroad (Jefferson to San Jose).
April 29 thru Oct 28 (Friday Nights)	4:00 PM to 11:00 PM	<b>Friday Night Farmer's Market</b>	BOOT	Pollasky (3 <sup>rd</sup> to 7 <sup>th</sup> ); 5 <sup>th</sup> OPEN; Bullard (Pollasky to Woodworth); 4 <sup>th</sup> (Woodworth to Pollasky/Clovis alley).
May 14 (Saturday)	3:30 PM to 10 PM	<b>Old Town Wine Walk</b>	BOOT	Pollasky (4 <sup>th</sup> to 5 <sup>th</sup> ).
May 14 (Saturday)	6:00 AM to 12 Midnight	<b>Make-A-Wish Golf</b>	Michelangelo's	Bullard between Woodworth and Alley between Woodworth and Pollasky
May 21 (Saturday)	5 AM to 5 PM	<b>Old Town Car Show</b>	BOOT	Pollasky (3 <sup>rd</sup> to 8 <sup>th</sup> ); Parking Lot #1; 4 <sup>th</sup> (Woodworth to Clovis); 5 <sup>th</sup> (Woodworth to Clovis); Bullard (Woodworth to Pollasky)
May 29 (Sunday)	2 AM to 8 PM	<b>Vintage Market</b>	BOOT	Pollasky (3 <sup>rd</sup> to 7 <sup>th</sup> ); 4 <sup>th</sup> (Woodworth to Clovis); 5 <sup>th</sup> (Woodworth to Clovis); Bullard (Woodworth to Pollasky).
June 14 (Tuesday)	10:30 AM to 1:30 PM	<b>Flag Day Observation</b>	Clovis Elks Lodge	Pollasky (5 <sup>th</sup> to 7 <sup>th</sup> ); Bullard (Woodworth to Pollasky).
July 22 (Friday)	3 PM to 11:00 PM	<b>Pole Vault Championships</b>	BOOT	Pollasky (3 <sup>rd</sup> to 7 <sup>th</sup> ); 5 <sup>th</sup> OPEN; Bullard (Pollasky to Woodworth); 4 <sup>th</sup> (Woodworth to Pollasky/Clovis alley).
August 13 (Saturday)	Sat: 5 AM to 3 PM	<b>Hot August Daze</b>	Clovis Elks Lodge	Woodworth (Bullard to 5 <sup>th</sup> ), Parking Lot #3).
October 16 (Sunday)	2 AM to 8 PM	<b>Vintage Market</b>	BOOT	Pollasky (3 <sup>rd</sup> to 7 <sup>th</sup> ); 4 <sup>th</sup> (Woodworth to Clovis); 5 <sup>th</sup> (Woodworth to Clovis); Bullard (Woodworth to Pollasky).
September 24 & 25 (Sat.& Sun.)	Sat @ 5 AM to Sun @ 6 PM	<b>Clovis Fest (Event)</b>	Chamber of Commerce	Parking lots #1, #2, & #3. Pollasky (3 <sup>rd</sup> to 8 <sup>th</sup> ); Bullard (Dewitt to Clovis); 4 <sup>th</sup> (Clovis to Woodworth); 7 <sup>th</sup> (Clovis to Woodworth); Woodworth (5 <sup>th</sup> to 7 <sup>th</sup> ); 8 <sup>th</sup> (Clovis to Woodworth); 5 <sup>th</sup> (Clovis to Woodworth) 5AM – 9PM each day only. Set-up will take place on Friday, October 26 on 4 <sup>th</sup> starting at 3PM and on Bullard (Woodworth to Pollasky) starting at 8PM.
October 29 (Saturday)	3:30 PM to 10 PM	<b>Old Town Wine Walk</b>	BOOT	Pollasky (4 <sup>th</sup> to 5 <sup>th</sup> ).
November 6 (Sunday)	6 AM to 11 AM	<b>2 Cities Marathon</b>	Fleet Feet Sports	Various Old Town Streets
November 12 (Saturday)	10 AM to 3 PM	<b>BBQ Contest</b>	Grill Masters	Parking Lot @ Elks Lodge; Woodworth (Bullard to Fifth)
November 17 (Thursday)	4 PM to 9 PM	<b>One Enchanted Evening</b>	BOOT	Pollasky (3 <sup>rd</sup> to 7 <sup>th</sup> ); 5 <sup>th</sup> OPEN; 4 <sup>th</sup> (Clovis to Woodworth); Bullard (Pollasky to Woodworth). Fifth street to remain open.
December 3 (Saturday)	5 PM to 8 PM	<b>Children's Electric Christmas Parade</b>	Old Town Clovis Kiwanis	Clovis Ave. (3 <sup>rd</sup> to 9 <sup>th</sup> ); Pollasky (3 <sup>rd</sup> to 9 <sup>th</sup> ); 3 <sup>rd</sup> , 4 <sup>th</sup> , 5 <sup>th</sup> , 7 <sup>th</sup> Bullard, 8 <sup>th</sup> (Pollasky to Clovis).



# CITY *of* CLOVIS

1033 FIFTH STREET • CLOVIS, CA 93612

December 9, 2021

Subject: 2022 Old Town Street Closures

Dear Old Town Merchant, Resident and/or Property Owner:

Attached is a list of requested street closures for calendar year 2022.

Please review this list and forward any concerns in writing to my attention by noon, Monday, December 20, 2021. The Clovis City Council will consider these requests in January.

If you have any questions or need further information, Please feel free to contact me at 324-2083, or by email at [shawnm@cityofclovis.com](mailto:shawnm@cityofclovis.com).

Sincerely,

Shawn A. Miller, Business Development Manager  
City of Clovis

**ORDINANCE NO. 00-02****AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLOVIS ADDING CHAPTER 20, OF TITLE 5, OF THE CLOVIS MUNICIPAL CODE PERTAINING TO OLD TOWN SPECIAL EVENTS****THE CITY COUNCIL OF THE CITY OF CLOVIS DOES ORDAIN AS FOLLOWS:****SECTION 1. Chapter 20, of Title 5, of the Clovis Municipal Code is added to read as follows:****Chapter 20: OLD TOWN SPECIAL EVENTS****Section 5.20.01 Findings and declaration of intent.**

The City Council finds and declares that it has historically closed City streets in portions of the downtown area, commonly referred to as Old Town Clovis, for the purpose of assisting certain community and regional events benefitting Old Town Clovis, the community at large and non-profit business organizations operating in the City. Control over the operation of these community and regional events has traditionally been turned over to the entity sponsoring the event. The City Council finds and declares that there is a need to provide written guidelines and regulations on how these Old Town community and regional events shall operate. In enacting this chapter, it is not the intent of the Council to declare all events held in Old Town Clovis a declared "Old Town Special Event." Events not declared "Old Town Special Events" shall be subject to other applicable City ordinances. (§ 1, Ord. 00-02, eff. February 17, 2000)

**Section 5.20.03 Old Town Special Event.**

(a) "Old Town Special Event" means any outdoor public event utilizing public areas, including streets and parking lots temporarily closed by the City Council, in the vicinity of Old Town Clovis, and which event has been declared an Old Town Special Event by resolution of the City Council. The outside maximum boundaries for a declared Old Town Special Event shall consist of the eastern line of the Clovis Old Town Trail (former railroad right-of-way corridor), the southern line of Barstow Avenue, the western line of Woodworth Avenue, and the northern line of Second Avenue.

Old Town Special Events include, but are not limited to, the following:

- (1) Farmers' Market, generally held from May to September;
- (2) Antique and Collectible Fair, generally held several times a year;
- (3) Clovisfest Musicale, generally held in September;
- (4) Big Hat Days, generally held in April;
- (5) Children's Christmas Parade, generally held in December.

(b) Any person seeking to have a public event declared an Old Town Special Event shall seek a declaration from the City Council at least ninety (90) days prior to the event. If a street closure is required in connection with the proposed Old Town Special Event, such request shall be made at the same time.

(c) The declaration of the City Council shall establish the precise boundaries of the Old Town Special Event and designate an event sponsor.

(d) The City Council may by resolution delegate the authority to declare an Old Town Special Event, and to temporarily close City streets in connection therewith, to the City Manager and the City Manager's designee. (§ 1, Ord. 00-03, eff. February 17, 2000)

**Section 5.20.04 Permit required.**

(a) The sponsor (event sponsor) of an Old Town Special Event shall obtain an Old Town Special Event permit from the City Clerk.

(b) Application for the permit shall be made not less than sixty (60) days prior to the event and shall contain the information required by the City Clerk. The application shall also be accompanied by a street plan showing the proposed location of planned activities and vendor booths.

(c) Upon receipt of an application, the City Clerk shall circulate the application to the following departments for comments and approval: Police Department, Fire Department, Planning and Development Services Department, Public Works Department, and Risk Management Department. These departments may impose terms and conditions upon the Old Town Special Event permit and issuance and approval of the permit is conditioned upon compliance with the required conditions. At a minimum, the permit shall include conditions for holding the City harmless, maintaining minimum limits of liability insurance in accordance with City standards, providing security and traffic control, providing adequate restroom and sanitation facilities, and paying for the cost of City services.

(d) The Old Town Special Event permit may be revoked for noncompliance with the conditions of the permit and the provisions of this chapter. Revocation may be made by the City Manager, the Chief of Police, or their designees. If the grounds for revocation occur during the Old Town Special Event, the City Manager, the Chief of Police, or their designee, shall first advise the event sponsor of the grounds for revocation and provide an opportunity to correct the same.

(e) The Old Town Special Event permit may also be revoked during the event if fire or another emergency requires the event to be terminated to protect the public safety. When the Old Town Special Event permit is revoked for this reason, all event participants must immediately comply with instructions from any City Police Officer or Fire Department personnel. (§ 1, Ord. 00-02 eff. February 17, 2000)

#### **Section 5.20.07 Minimum requirements.**

(a) The event sponsor shall abide by the following minimum requirements:

(1) Maintain openings between vendor booths of sizes, and at locations and distances, required by the City. The required openings shall be specified in the terms and conditions of the Old Town Special Event permit and be identified on the event sponsor's street plan;

(2) Not use any permanent or semi-permanent paint or other markers to delineate or mark the location or other direction on any public street, sidewalk, alley or parking lot;

(3) Not discriminate in the selection of any vendor on the basis of race, color, religion, sex, national origin or familial association;

(4) Require that all vendors obtain and display all appropriate permits, licenses and certificates, and comply with all applicable federal, state and local laws, ordinances and regulations.

(5) Require that vendors maintain their spaces in a clean and sanitary condition, including the removal of containers, waste and trimmings before leaving the area;

(6) Require that vendors take sufficient measures to keep the City storm drain system free from contamination, and require that food vendors take special precaution to keep grease and other waste products off all public streets, sidewalks, alleys and parking lots;

(7) Provide on-site personnel who can be contacted by appropriate City officials for immediate corrective action either for noncompliance with this chapter or the permit conditions, for emergencies, or for actions deemed necessary by the City official. Such personnel shall be equipped with appropriate means of communication to be made known to the City by the event sponsor prior to the event;

(8) Distribute the rules and regulations to each person participating in the Old Town Special Event.

(b) These minimum requirements shall be deemed a part of the permit conditions and may be supplemented by resolution of the City Council. (§ 1, Ord. 00-02, eff. February 17, 2000)

#### **Section 5.20.08 Cost of special event.**

(a) The event sponsor will be responsible for the costs associated with the Old Town Special Event, including, but not limited to:

(1) The cost of City services related to the Old Town Special Event;

(2) The cost to repair any damage caused to any public property and rights-of-way, including landscaping.

(b) The event sponsor may apply to the City Council for cooperation in presenting an Old Town Special Event and request financial assistance for some or all of the costs of City services related to the Old Town Special Event. (§ 1, Ord. 00-02, eff. February 17, 2000)



# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Finance Department

DATE: January 18, 2022

SUBJECT: Finance – Receive and File – Status Report of Development Fee Funds for the fiscal year ended June 30, 2021.

ATTACHMENTS: None.

### **CONFLICT OF INTEREST**

None.

### **RECOMMENDATION**

For the Council to receive and file the report on the status of the development fee funds.

### **EXECUTIVE SUMMARY**

State law (Government Code Section 66006) requires that local agencies shall make available to the public certain information relative to development impact fees.

### **BACKGROUND**

Per law, the City is providing account information relative to development impact fees. This information includes the following:

1. A description of the fee.
2. The amount of the fee.
3. The beginning and ending balance of the fee account.
4. The amount of the fee collected and interest earned.
5. Identification of the public improvements for which the fee was expended, the amount of the expenditure and the percentage funded by the fee.
6. The date by which construction will begin if sufficient funds are available.
7. A description of each fund transfer or loan from the account.
8. The amount of refunds made of unexpended funds once all projects for which the fee was imposed are complete.

The City of Clovis has established the following development fees that are collected at various stages of the development process:

1. Sewer Major Facilities Fee
2. Sewer Oversize Acreage Fee
3. Sewer Front Footage Fee
4. Water Major Facilities Fee
5. Water Oversize Acreage Fee
6. Water Front Footage Fee
7. Water Supply Fee
8. Community Sanitation Fee
9. Park Acquisition and Development Fee
10. Major Street Fees
  - Outside Travel Lane Fee
  - Center Travel Lane Fee
  - Traffic Signal Fee
  - Bridge Fee
  - Quad Intersection Fee
  - Underground Overhead Utilities Fee
  - Street Fee Administration Charge
11. Fire Department Fee
12. Police Department Fee
13. Library Facilities Fee

The following is the required information provided for each of the above fees for fiscal year 2020-21:

1. **Sewer Major Facilities Fee:** The Sewer Major Facilities Fee is for the construction of the Clovis Sewage Treatment Water Reuse Facility (STWRF) and the capital improvement costs required for upgrading of the Regional Sewer Treatment Plant, as well as debt service payments related to the bond issues to construct the improvements. The fee for 2020-21 was \$7,966 per equivalent dwelling unit (EDU). Most of these funds are committed to repayment of Sewer Bonds.

Beginning Balance 2020-21	\$2,268,536
Plus: Fee Revenue	6,714,435
Interest	21,088
Less: Expenditures	6,335,774
Transfers out: Debt Service	426,000
Transfers out: Projects	<u>270,000</u>
Ending Balance 2020-21	<u>\$1,972,285</u>



2. **Sewer Oversize Fee:** The Sewer Oversize Fee is for sewer mains greater than 8" in diameter, and/or mains 8" in diameter or greater that are installed deeper than 8', to provide adequate capacity for future development. The fee for 2020-21 was \$1,017 per gross acre. The fee is used to reimburse developers who have installed the lines. Disbursement is made based on the developer's claim.

Beginning Balance 2020-21	\$19,314
Plus: Fee Revenue	89,022
Less: Expenditures	<u>28,884</u>
Ending Balance 2020-21	\$79,452

3. **Sewer Front Footage Fee:** The Sewer Front Footage Fee is for the reimbursement of sewer mains previously installed. The fee for 2020-21 was \$19.34 per linear foot. The fee is used to reimburse developers who have installed the lines. Disbursement is made based on the developer's claim.

Beginning Balance 2020-21	\$1,462,231
Plus: Fee Revenue	210,226
Less: Expenditures	<u>11,403</u>
Ending Balance 2020-21	\$1,661,054

4. **Water Major Facilities Fee:** The Water Major Facilities Fee is for the construction of water wells, well site acquisitions, well head treatment, auxiliary power systems, reservoirs, surface-water treatment facilities, and debt service payments related to bond issues to construct the improvements. The fee for 2020-21 was \$5,114 per unit. The transfer in from the Water Enterprise represents the Enterprise customers' share of debt service on the surface water treatment plant.

Beginning Balance 2020-21	\$3,858,924
Plus: Fee Revenue	3,981,369
Interest	70,986
Transfers In – Debt Service	750,000
Less: Expenditures	<u>1,912,677</u>
Ending Balance 2020-21	\$6,748,602

5. **Water Oversize Fee:** The Water Oversize Fee is to provide reimbursement for the oversize cost increment of water mains 12" in diameter or greater than must be installed to insure adequate pressure and volume throughout the system. The fee for 2020-21 was \$1,437 per gross acre. The fee is used to reimburse developers who have installed the lines. Disbursement is made based on the developer's claim.

Beginning Balance 2020-21	\$523,590
Plus: Revenue	156,447
Less: Expenditures	<u>14,738</u>
Ending Balance 2020-21	\$665,299

6. **Water Front Footage Fee:** The Water Front Footage Fee is for reimbursement of water mains previously installed. The fee for 2020-21 was \$23.41 per linear foot. The fee is used to reimburse developers who have installed the lines. Disbursement is made based on the developer's claim.

Beginning Balance 2020-21	\$2,100,001
Plus: Revenue	348,293
Less: Expenditures	<u>21,125</u>
Ending Balance 2020-21	\$2,427,169

7. **Water Supply Fee:** The Water Supply Fee pays for the cost to acquire additional water supply for properties with development intensities that will exceed the current water entitlement. For properties within the Fresno Irrigation District (FID), the entitlement is 2.1 acre-feet/year. The current cost to acquire annual water supply is \$1,250 per acre-foot.

Beginning Balance 2020-21	\$1,366,683
Plus: Revenue	137,076
Less: Expenditures	<u>0</u>
Ending Balance 2020-21	\$1,503,759

8. **Community Sanitation Fee:** The Community Sanitation Fee is for the purchase of toters, commercial bins, disposal trucks, and street sweeping equipment. The fee for 2020-21 was \$421 per EDU for single family and \$238 per EDU for multi-family, commercial, and churches. The fee is transferred to the Refuse Enterprise as purchases are made.

Beginning Balance 2020-21	\$1,495,169
Plus: Revenue	361,556
Interest	2,341
Less: Expenditures	608
Transfers Out	<u>150,000</u>
Ending Balance 2020-21	\$1,708,458

9. **Park Acquisition and Development Fee:** The Park Acquisition and Development Fee is for the purchase of parkland and the construction of improvements for regional and community parks. The fee for 2020-21 was \$4,260 per EDU.

Beginning Balance 2020-21	\$8,258,341
Plus: Revenue - Fees	1,615,287
Interest	19,724
Other-Grants	546,352
Less: Expenditures	<u>518,870</u>
Ending Balance 2020-21	\$9,920,834

10. **Major Street Fees:** The Street fees include fees for center travel lane improvements, outside travel lane improvements, construction of bridges, construction of traffic signals, under-grounding of utilities, quad intersections, and administration. The fees are specific to certain areas within the City based on the infrastructure requirements and development characteristics of the areas.

**Outside Travel Lane Fee:** The fee is to reimburse developers for Outside Travel Lane improvements that were constructed with their project in excess of the development's proportionate share.

**Center Travel Lane Fee:** The fee is to reimburse developers for Center Travel Lane improvements that were constructed with their project, in excess of the development's proportionate share.

**Traffic Signal Fee:** The fee is for the reimbursement for the cost to install traffic signals either by the City or developers in excess of the development's proportionate share.

**Bridge Fee:** The fee is for the reimbursement for the cost to construct bridges and culverts either by the City or developers in excess of the development's proportionate share.

**Quad Intersection Fee:** The fee is for the reimbursement for the cost to construct quad intersection improvements either by the City or developers in excess of the development's proportionate share.

**Undergrounding Overhead Utilities:** The fee provides a funding source for the City to underground existing overhead utilities or to reimburse developers for the undergrounding of existing overhead utilities in excess of the development's proportionate share. Under-grounding of existing overhead utilities includes the undergrounding along certain arterial and collector streets.

Beginning Balance 2020-21	\$9,489,946
Plus: Revenue	3,925,207
Less: Expenditures	<u>1,943,181</u>
Ending Balance 2020-21	\$11,471,972

**Street Fee Administration Charge:** Administrative charges for the administrative work performed by the City staff to collect, track, and reimburse the street fees program has come from interest earnings. Interest earnings has also covered applicable interest charges on developer’s reimbursement requests. The fee for 2020-21 is 1.5% of all street fees collected.

Beginning Balance 2020-21	\$24,095
Plus: Revenue – Fees	72,000
Interest	263,691
Less: Expenditures	<u>440,648</u>
Ending Balance 2020-21	\$(80,862)

11. **Fire Department Fee:** The Fire Department Fee was established in June 1997 to construct, equip, and furnish fire stations. The fee for 2020-21 was \$1,331 per EDU.

Beginning Balance 2020-21	\$990,497
Plus: Revenue	812,339
Less: Expenditures	<u>1,401,830</u>
Ending Balance 2020-21	\$401,006

12. **Police Department Fee:** The Police Department Fee was established in May 2000 for development to contribute to providing police equipment and facilities as community growth requires. The fee for 2020-21 was \$746 per EDU.

Beginning Balance 2020-21	\$404,878
Plus: Revenue	669,500
Less: Expenditures	<u>0</u>
Ending Balance 2020-21	\$1,074,378

13. **Library Facilities Fee:** The Library Facilities Fee was established in April 2008 and became effective July 1, 2008. This fee is to provide a portion of the funding needed to provide library facilities within the City of Clovis. The fee for 2020-21

was \$621 per unit for single-family and \$508 per unit for multi-family and assisted living/group homes.

Beginning Balance 2020-21	\$1,715,476
Plus: Revenue	577,468
Less: Expenditures	<u>613,822</u>
Ending Balance 2020-21	\$1,679,122

**FISCAL IMPACT**

This report provides a status update of the development fees charged by the City. It provides a good indication of available balances for projects or reimbursements where applicable.

**REASON FOR RECOMMENDATION**

The fiscal report is for information only and no action is required.

**ACTIONS FOLLOWING APPROVAL**

Copies of the report will be made available to any member of the public who requests a copy.

Prepared by: Jeffrey Blanks, Deputy Finance Director

Reviewed by: City Manager *JH*



# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council  
FROM: Finance Department  
DATE: January 18, 2022  
SUBJECT: Finance – Receive and File – Investment Report for the Month of September 2021.

ATTACHMENTS:

1. Distribution of Investments
2. Monthly Investment Transactions
3. Certificates of Deposit
4. Municipal Securities
5. Graph of September 30, 2021 Treasury Rates

Attached is the Investment Report for the month of September 2021. Shown in Attachment 1 is the distribution of investments which lists all the individual securities owned by the City with the book and market values. Book value is the actual price paid for the investment. Market value is the amount that the investment is worth if sold in the open market. The market value (which fluctuates daily) that is used in the report is as of the last working day of the month. Attachment 2 reflects the monthly investment transactions for the month of September 2021. Attachment 3 lists the certificates of deposit. Attachment 4 lists the municipal securities. Attachment 5 is a graph of Treasury rates on September 30, 2021.

The investment of the City's funds is performed in accordance with the adopted Investment Policy. Funds are invested with the following objectives in mind:

1. Assets are invested in adherence with the safeguards and diversity of a prudent investor.
2. The portfolio is invested in a manner consistent with the primary emphasis on preservation of the principal, while attaining a high rate of return consistent with this guideline. Trading of securities for the sole purpose of realizing trading profits is prohibited.
3. Sufficient liquidity is maintained to provide a source for anticipated financial obligations as they become due.

4. Investments may be made, consistent with the Investment Policy Guidelines, in fixed income securities maturing in three years or less and can be extended to five years with the City Manager's approval.

The Finance Department invests the City's assets with an expectation of achieving a total rate of return at a level that exceeds the annualized rate of return on short-term government guaranteed or insured obligations (90-day Treasury bills) and to assure that the principal is preserved with minimal risk of depreciation or loss. In periods of rising interest rates, the City of Clovis portfolio return may be less than that of the annualized 90-day Treasury bill. In periods of decreasing interest rates, the City of Clovis portfolio return may be greater than the annualized 90-day Treasury bill. The current 90-day Treasury bill rate (annualized) is 0.06%. The rate of return for the City of Clovis portfolio is 0.95%. The goal for the City of Clovis investment return is 120% of the 90-day Treasury bill rate. The current rate of return is 1,588% of the Treasury bill rate.

In accordance with the Investment Policy, the investment period on each investment does not exceed three years and can be extended to five years with the City Manager's approval. As of September 2021, the average investment life of the City's investment portfolio is 0.66 years.

#### Current Investment Environment and Philosophy

During the month of September 2021, the federal funds rate remained at 0.00%-0.25%. On September 30, 2021, the Treasury yield curve increased from 3-month to 10-year notes.

#### Certificates of Deposit (CD's)

The City purchases both negotiable and non-negotiable Certificates of Deposit (CD's). Although negotiable CD's can be traded, it is the City's policy to buy and hold all CD's. Negotiable CD's are held by U.S. Bank, a third party custodian. Non-negotiable CD's are held in the City's safe.

#### Purchases and Maturities

- 1 government security totaling \$5,000,000 was purchased.
- 1 government security totaling \$2,500,000 matured.
- 2 certificates of deposit totaling \$500,000 were purchased.
- 0 certificates of deposit were called or matured.
- 0 municipal securities were purchased.

#### Market Environment

- During September the federal funds rate remained at 0.00%-0.25%.
- On September 30, the yield curve increased from 3-month to 10-year notes. See Attachment 5, Graph of Treasury Rates on September 30, 2021.

Prepared by: Jeffrey Blanks, Deputy Finance Director

Reviewed by: City Manager    *AH*

**City of Clovis  
Distribution of Investments  
As of September 30, 2021**

AGENDA ITEM NO. 5.

	<u>COST</u>	<u>NET BOOK VALUE</u>	<u>MARKET VALUE *</u>	<u>YIELD TO MATURITY</u>	<u>STATED INTEREST RATE</u>	<u>INVEST DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY FROM 9/30/2021</u>
<b><u>GOV'T SECURITIES</u></b>								
FFCB	2,500,200	2,500,040	2,514,300	2.800%	2.800%	12/17/18	12/17/21	78
FAMCMTN	2,999,400	2,999,800	3,011,790	1.520%	1.520%	01/23/20	01/10/22	102
FHLMCMTN	6,129,600	6,036,212	6,039,240	2.375%	2.375%	08/30/19	01/13/22	105
FHLB	12,110,520	12,031,468	12,131,040	2.500%	2.500%	04/25/19	03/11/22	162
FFCB	5,979,668	5,965,675	6,024,368	2.280%	2.280%	03/28/19	03/28/22	179
FFCB	6,017,400	6,006,333	6,076,560	1.875%	1.875%	06/27/19	06/14/22	257
FAMCMTN	6,024,900	6,009,409	6,081,300	1.950%	1.950%	07/25/19	06/21/22	264
FFCB	3,005,250	3,002,434	3,041,520	1.625%	1.625%	11/27/19	08/22/22	326
FHLB	6,065,100	6,030,009	6,107,700	2.000%	2.000%	10/31/19	09/09/22	344
FFCB	2,984,460	2,992,397	3,039,450	1.375%	1.375%	11/27/19	10/11/22	376
FFCB	5,008,500	5,004,405	5,077,500	1.600%	1.600%	01/23/20	10/13/22	378
FHLB	8,045,600	8,024,028	6,633,315	1.875%	1.875%	12/19/19	12/09/22	435
FHLB	5,047,500	5,025,864	6,633,315	1.875%	1.875%	01/23/20	12/09/22	435
FAMCMTN	8,544,965	8,526,759	8,636,340	1.350%	1.350%	02/27/20	02/27/23	515
FHLB	5,255,000	13,356,397	13,335,887	2.125%	2.125%	03/26/20	03/10/23	526
FHLB	13,579,800	5,162,000	5,154,073	2.125%	2.125%	04/30/20	03/10/23	526
FFCB	5,000,000	5,000,000	4,982,500	0.250%	0.250%	03/01/21	03/01/24	883
FFCB	1,999,000	1,999,048	1,992,820	0.300%	0.300%	03/24/21	03/18/24	900
FHLB	5,000,000	5,000,000	4,993,450	0.350%	0.350%	06/07/21	06/07/24	981
FHLB	4,963,000	4,963,526	4,918,000	0.580%	0.580%	09/08/21	02/11/26	1,595
<b>SECURITIES TOTAL</b>	<u>\$ 116,259,863</u>	<u>\$ 115,635,804</u>	<u>\$116,424,468</u>					
<b>LAIF</b>		<u>\$ 74,364,940</u>	<u>\$ 74,364,940</u>					
<b>Municipal Issuance</b>		<u>\$ 5,900,000</u>	<u>\$ 5,897,353</u>					
<b>Sweep Account (Union Bank)</b>		<u>\$ 45,529,596</u>	<u>\$ 45,529,596</u>					
<b>TOTAL CD'S</b>		<u>\$ 10,485,000</u>	<u>\$ 10,597,638</u>					
<b>TOTAL INVESTMENTS</b>		<u>\$ 251,915,340</u>	<u>\$ 252,813,995</u>					

\* Market values for securities obtained from US Bank.



**City of Clovis**  
**Monthly Investment Transactions**  
**As of September 30, 2021**

AGENDA ITEM NO. 5.

Institution	Description	Activity	Amount	Market Value	Rate	Activity Date	Maturity Date
FHLB	Gov Sec.	Purchase	5,000,000	4,963,000	0.580%	09/08/21	02/11/26
FFCB	Gov Sec.	Maturity	2,500,000	2,498,732	2.850%	09/20/21	09/20/21
Toyota Finl Svgs	CD	Purchase	250,000	250,000	0.650%	09/09/21	09/09/24
State Bk India	CD	Purchase	250,000	250,000	0.650%	09/17/21	09/17/24

**PORTFOLIO DATA**

**Current Month (09/21)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 10,485,000	\$ 10,597,638
Gov't Securities*	115,635,804	116,424,468
Municipal Securities	5,900,000	5,897,353
LAIF	74,364,940	74,364,940
Sweep Account (Union Bank)	45,529,596	45,529,596
<b>TOTAL</b>	<b>\$ 251,915,340</b>	<b>\$ 252,813,995</b>

**Prior Month (08/21)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 9,985,000	\$ 10,105,425
Gov't Securities*	113,200,490	114,200,064
Municipal Securities	5,900,000	5,904,479
LAIF	74,364,940	74,364,940
Sweep Account (Union Bank)	51,435,559	51,435,559
<b>TOTAL</b>	<b>\$ 254,885,989</b>	<b>\$ 256,010,467</b>

**Three Months Previous (06/21)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 9,735,000	\$ 9,895,144
Gov't Securities*	118,200,318	119,447,117
Municipal Securities	5,900,000	5,895,418
LAIF	74,304,273	74,304,273
Sweep Account (Union Bank)	66,437,811	66,437,811
<b>TOTAL</b>	<b>\$ 274,577,402</b>	<b>\$ 275,979,763</b>

**Six Months Previous (03/21)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 10,740,000	\$ 10,944,973
Gov't Securities*	118,233,898	120,009,580
Municipal Securities	4,900,000	4,898,515
LAIF	74,223,185	74,223,185
Sweep Account (Union Bank)	34,616,537	34,616,537
<b>TOTAL</b>	<b>\$ 242,713,620</b>	<b>\$ 244,692,790</b>

**One Year Previous (09/20)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 9,990,000	\$ 10,306,545
Gov't Securities*	114,096,254	116,576,948
Municipal Securities	500,000	499,855
LAIF	73,948,977	73,948,977
Sweep Account (Union Bank)	25,177,022	25,177,022
<b>TOTAL</b>	<b>\$ 223,712,253</b>	<b>\$ 226,509,347</b>

\*Adjusted Quarterly for Premium/Discount Amortization

**City of Clovis  
Certificates of Deposit  
As of September 30, 2021**

AGENDA ITEM NO. 5.

<u>Negotiable CDs</u>	<u>COST</u>	<u>MARKET PRICE</u>	<u>INTEREST RATE</u>	<u>INVEST DATE</u>	<u>MATURITY DATE</u>	<u>MATURITY FROM 09/30/21</u>	<u>INTEREST FREQUENCY</u>
Ubs Bank Usa	250,000	250,817.50	3.200%	11/07/18	11/08/21	39	MONTHLY
Mountain America Fd Credit	250,000	250,970.00	3.200%	11/15/18	11/15/21	46	MONTHLY
Wells Fargo	250,000	252,175.00	3.000%	01/18/19	01/18/22	110	MONTHLY
Goldman Sachs Bk USA Ny	245,000	247,663.15	2.800%	02/20/19	02/22/22	145	QUARTERLY
Tiaa FSB Jacksonville Fla	245,000	247,712.15	2.850%	02/28/19	02/22/22	145	QUARTERLY
Comenity Capital Bank	250,000	253,587.50	2.550%	04/30/19	04/29/22	211	QUARTERLY
Synchrony Bank	250,000	253,745.00	2.450%	05/17/19	05/17/22	229	QUARTERLY
First State Bank of Dequeen	250,000	253,145.00	2.000%	07/26/19	05/26/22	238	QUARTERLY
Flagstar Bank	250,000	254,275.00	2.500%	06/12/19	06/13/22	256	QUARTERLY
Capital One Bank	250,000	254,127.50	2.350%	06/19/19	06/20/22	263	QUARTERLY
Morgan Stanley Bk	250,000	254,162.50	2.100%	07/25/19	07/25/22	298	QUARTERLY
Capital One Ntnl Assn	250,000	254,455.00	2.150%	08/07/19	08/08/22	312	QUARTERLY
Everbanke USA Salt Lake City	250,000	254,237.50	2.050%	08/07/19	08/08/22	312	QUARTERLY
Raymond James Bank	250,000	254,090.00	1.900%	08/23/19	08/23/22	327	QUARTERLY
Ally Bank	250,000	254,245.00	1.850%	09/19/19	09/19/22	354	QUARTERLY
Usalliance Federal Credit Union	250,000	254,605.00	2.850%	09/30/19	09/30/22	365	QUARTERLY
Morgan Stanley Bank	250,000	254,527.50	2.100%	10/17/19	10/17/22	382	MONTHLY
Lafayette Fed Cr Un	250,000	254,447.50	1.700%	11/22/19	11/22/22	418	MONTHLY
Live Oak Banking Co.	250,000	254,770.00	1.750%	12/11/19	12/12/22	438	QUARTERLY
Wells Fargo Natl Bk West	250,000	254,930.00	1.800%	12/13/19	12/13/22	439	QUARTERLY
Valley Cent Svgs Bk	250,000	254,910.00	1.700%	01/15/20	01/17/23	474	QUARTERLY
Sallie Mae Bank	250,000	255,637.50	1.900%	01/23/20	01/23/23	480	QUARTERLY
Servisfirst Bank	250,000	254,835.00	1.600%	02/21/20	02/21/23	509	MONTHLY
Celtic Bank	250,000	254,812.50	1.550%	03/13/20	03/13/23	529	MONTHLY
Axos Bank	250,000	254,905.00	1.550%	03/26/20	03/27/23	543	MONTHLY
Nicolet Natl Bank	250,000	253,045.00	0.900%	03/27/20	03/27/23	543	MONTHLY
Centerstate Bank	250,000	252,505.00	0.900%	03/30/20	03/30/23	546	MONTHLY
Bank Leumi	250,000	254,562.50	1.450%	03/31/20	03/31/23	547	MONTHLY
Discover Bank	250,000	254,562.50	1.350%	04/02/20	04/03/23	550	MONTHLY
Berkshire Bank	250,000	254,027.50	1.300%	04/08/20	04/06/23	553	MONTHLY
American Express	250,000	253,302.50	1.100%	04/21/20	04/21/23	568	MONTHLY
New York Cmnty Bank	250,000	249,615.00	0.350%	12/11/20	12/11/23	802	QUARTERLY
Transportation Alliance Bk	250,000	248,525.00	0.250%	03/12/21	03/12/24	894	QUARTERLY
Investors Cmnty Bk	250,000	249,367.50	0.400%	03/24/21	03/25/24	907	QUARTERLY
Preferred Bank	250,000	248,442.50	0.250%	03/25/21	03/25/24	907	QUARTERLY
Bankunited Natl Assn	245,000	244,647.20	0.450%	03/31/21	04/01/24	914	QUARTERLY
Greenstate Credit Union	250,000	249,205.00	0.450%	06/16/21	06/17/24	991	QUARTERLY
Eaglemark Savings Bank	250,000	248,795.00	0.400%	06/30/21	06/28/24	1,002	QUARTERLY
Texas Exchange Bk	250,000	249,415.00	0.500%	07/09/21	07/09/24	1,013	QUARTERLY
BMW Bk North Amer	250,000	249,637.50	0.550%	07/30/21	07/30/24	1,034	QUARTERLY
Toyota Finl Svgs	250,000	250,120.00	0.650%	09/09/21	09/09/24	1,075	QUARTERLY
State Bk India	250,000	250,075.00	0.650%	09/17/21	09/17/24	1,083	QUARTERLY
<b>Negotiable CD TOTAL</b>	<u>\$ 10,485,000</u>	<u>\$ 10,597,638</u>					
<b>CD TOTAL</b>	<u>\$ 10,485,000</u>	<u>\$ 10,597,638</u>					

**City of Clovis  
Municipal Securities  
As of September 30, 2021**

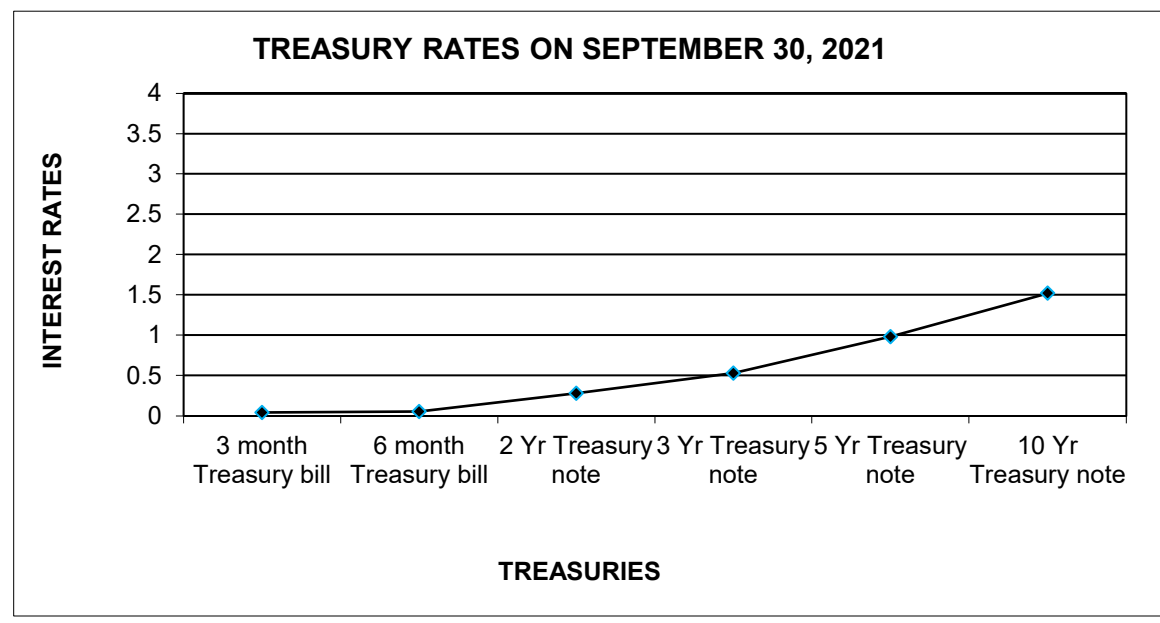
AGENDA ITEM NO. 5.

<u>Municipal Securities</u>	<u>COST</u>	<u>MARKET PRICE</u>	<u>INTEREST RATE</u>	<u>INVEST DATE</u>	<u>MATURITY DATE</u>	<u>MATURITY FROM 09/30/21</u>	<u>INTEREST FREQUENCY</u>
Huntington Beach Calif Pension Bond	1,000,000	998,410.00	0.381%	04/01/21	06/15/23	623	QUARTERLY
Fresno Unified Taxable Go Ref Bond	500,000	500,250.00	0.462%	09/30/20	08/01/23	670	QUARTERLY
Pomona Cali Uni Sch Dist Go Bond	815,000	815,138.55	0.534%	10/20/20	08/01/23	670	QUARTERLY
San Jose CA USD Ref Bond	775,000	773,961.50	0.221%	01/20/21	08/01/23	670	QUARTERLY
Vista CA USD Ref Bond	750,000	750,577.50	0.221%	01/20/21	08/01/23	670	QUARTERLY
William Hart Cali HS Go Bond	1,000,000	998,210.00	0.366%	12/23/20	08/01/23	670	QUARTERLY
Jefferson Cali Elem Sch Dist Go Bond	710,000	709,787.00	0.399%	10/27/20	09/01/23	701	QUARTERLY
Santa Rosa Calif Watr Ref Bond	350,000	351,018.50	0.578%	12/01/20	09/01/23	701	QUARTERLY
<b>Mun. Securities TOTAL</b>	<u>\$ 5,900,000</u>	<u>\$ 5,897,353</u>					
<b>Municipal Securities TOTAL</b>	<u><u>\$ 5,900,000</u></u>	<u><u>\$ 5,897,353</u></u>					

**CITY OF CLOVIS  
FINANCE DEPARTMENT  
SEPTEMBER 30, 2021 TREASURY RATES**

**Treasury Rates as of September 30, 2021**

3 month Treasury bill	0.04
6 month Treasury bill	0.05
2 Yr Treasury note	0.28
3 Yr Treasury note	0.53
5 Yr Treasury note	0.98
10 Yr Treasury note	1.52



As indicated in the above graph, treasuries increase from 3-month to 10-year notes.



# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Finance Department

DATE: January 18, 2022

SUBJECT: Finance – Receive and File – Treasurer’s Report for the Month of September 2021.

ATTACHMENTS:

1. Summary of Cash Balances
2. Summary of Investment Activity
3. Investments with Original Maturities Exceeding One Year

Attached for the Council’s information is the Treasurer’s Report for the month ended September 30, 2021.

Pursuant to Section 41004 of the Government Code of the State of California, the City Treasurer is required to submit a monthly report of all receipts, disbursements, and fund balances. Attachment 1 provides a summary of the beginning balance, total receipts, total disbursements, ending balance for all funds, and a listing, by fund, of all month end fund balances. Attachment 2 summarizes the investment activity for the month and distribution, by type of investment, held by the City. Attachment 3 lists all investments with original maturities exceeding one year as of the month ended September 30, 2021.

Prepared by: Jeffrey Blanks, Deputy Finance Director

Reviewed by: City Manager    *AH*

**City of Clovis**  
**Statement of Cash Balances**  
**As of September 30, 2021**

<b>Previous Balance</b>	\$	4,994,486.18
<b>Deposits</b>		26,190,092.90
<b>Disbursements</b>		<u>(28,889,036.66)</u>
<b>Current Balance</b>	\$	<u>2,295,542.42</u>

<u>FUNDS</u>	<u>BALANCE</u>
100 General Fund	\$ 1,516,390.93
201 Local Transportation	17,303,627.62
202 Parking and Business Improvements	106,521.22
203 Off Highway Use	70,687.87
204 Off Highway Use	52,272.24
205 Senior Citizen Memorial Trust	54,710.67
207 Landscape Assessment District	5,385,307.77
208 Blackhorse III (95-1) Assessment District	103,445.09
301 Park & Recreation Acquisition	9,924,060.09
305 Refuse Equipment Reserve	1,755,750.31
310 Special Street Deposit Fund	31,160,006.19
313 Successor Agency	575,356.38
314 Housing Successor Agency	1,344,270.26
402 1976 Fire Bond Redemption	25,475.23
404 1976 Sewer Bond Redemption Fund	407,926.26
501 Community Sanitation Fund	15,617,518.71
502 Sewer Service Fund	34,625,417.99
504 Sewer Capital Projects-Users	1,216,653.45
506 Sewer Capital Projects-Developer	2,051,494.10
507 Water Service Fund	49,579,413.65
508 Water Capital Projects-Users	6,637,309.76
509 Water Capital Projects-Developer	8,088,746.75
515 Transit Fund	1,350,145.85
540 Planning & Development Services	16,668,444.94
601 Property & Liability Insurance	480,877.92
602 Fleet Maintenance	19,291,185.17
603 Employee Benefit Fund	2,706,193.04
604 General Government Services	25,076,097.65
701 Curb & Gutter Fund	161,252.45
703 Payroll Tax & Withholding Fund	1,315,226.30
712 Temperance/Barstow Assmt Dist (98-1)	76,102.01
713 Shepherd/Temperance Assmt Dist (2000-1)	5,757.27
715 Supp Law Enforcement Serv	771.15
716 Asset Forfeiture	172,998.44
720 Measure A-Public Safety Facility Tax	412.90
736 SA Admin Trust Fund	1,421.40
741 SA Debt Service Trust Fund	(699,505.61)
747 Housing Successor Trust Fund	1,137.98
<b>SUBTOTALS</b>	<u>\$ 254,210,881.40</u>
999 Invested Funds	<u>(251,915,338.98)</u>
<b>TOTAL</b>	<u>\$ 2,295,542.42</u>

**City of Clovis**  
**Summary of Investment Activity**  
**For the month of September 30, 2021**

<hr/> <hr/>		
<u>Balance of Investments Previous Month End</u>		<u>\$254,885,988.14</u>
<u>Time Certificates of Deposit Transactions</u>		
Investments	500,000.00	
Withdrawals	<u>0.00</u>	
<b>Total CD Changes</b>		500,000.00
<u>Other Changes</u>		
Government Securities	2,435,314.00	
Local Agency Investment Fund	0.00	
Municipal Securities	0.00	
Sweep Account	<u>(5,905,963.16)</u>	
<b>Total Other Changes</b>		<u>(3,470,649.16)</u>
<b>Balance of Investments Current Month End</b>		<u>\$ 251,915,338.98</u>

**City of Clovis**  
**Distribution of Investments**  
**As of September 30, 2021**

<hr/> <hr/>	
Insured CD's	10,485,000.00
Government Securities	115,635,803.25
US Treasury Notes	0.00
Local Agency Investment Fund	74,364,939.94
Municipal Securities	5,900,000.00
Sweep Account	<u>45,529,595.79</u>
<b>Investment Total</b>	<u>\$ 251,915,338.98</u>

**City of Clovis**  
**Original Maturities Exceeding One Year**  
**As of September 30, 2021**

<b>Institution</b>	<b>Face Value</b>	<b>Investment Balance At Amortized Cost</b>	<b>Maturity</b>	<b>Stated Rate</b>
FFCB	2,500,000.00	2,500,040.00	12/17/2021	2.800%
FAMCMTN	3,000,000.00	2,999,800.00	1/10/2022	1.520%
FHLMCMTN	6,000,000.00	6,036,212.00	1/13/2022	2.375%
FHLB	12,000,000.00	12,031,468.00	3/11/2022	2.500%
FFCB	5,960,000.00	5,965,675.00	3/28/2022	2.280%
FFCB	6,000,000.00	6,006,333.00	6/14/2022	1.875%
FAMCMTN	6,000,000.00	6,009,409.00	6/21/2022	1.950%
FFCB	3,000,000.00	3,002,434.00	8/22/2022	1.625%
FHLB	6,000,000.00	6,030,009.00	9/9/2022	2.000%
FFCB	3,000,000.00	2,992,397.00	10/11/2022	1.375%
FFCB	5,000,000.00	5,004,405.00	10/13/2022	1.600%
FHLB	5,000,000.00	5,025,864.00	12/9/2022	1.875%
FHLB	8,000,000.00	8,024,028.00	12/9/2022	1.875%
FAMCMTN	8,500,000.00	8,526,759.00	2/27/2023	1.350%
FHLB	13,000,000.00	5,162,000.00	3/10/2023	2.125%
FHLB	5,000,000.00	13,356,397.00	3/10/2023	2.125%
FFCB	5,000,000.00	5,000,000.00	3/1/2024	0.250%
FFCB	2,000,000.00	1,999,048.00	3/18/2024	0.300%
FHLB	5,000,000.00	5,000,000.00	6/7/2024	0.350%
FHLB	5,000,000.00	4,963,526.00	2/11/2026	0.580%





# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

**TO:** Mayor and City Council

**FROM:** Finance Department

**DATE:** January 18, 2022

**SUBJECT:** Finance – Receive and File – Investment Report for the Month of October 2021.

**ATTACHMENTS:**

1. Distribution of Investments
2. Monthly Investment Transactions
3. Certificates of Deposit
4. Municipal Securities
5. Graph of October 31, 2021 Treasury Rates

Attached is the Investment Report for the month of October 2021. Shown in Attachment 1 is the distribution of investments which lists all the individual securities owned by the City with the book and market values. Book value is the actual price paid for the investment. Market value is the amount that the investment is worth if sold in the open market. The market value (which fluctuates daily) that is used in the report is as of the last working day of the month. Attachment 2 reflects the monthly investment transactions for the month of October 2021. Attachment 3 lists the certificates of deposit. Attachment 4 lists the municipal securities. Attachment 5 is a graph of Treasury rates on October 31, 2021.

The investment of the City's funds is performed in accordance with the adopted Investment Policy. Funds are invested with the following objectives in mind:

1. Assets are invested in adherence with the safeguards and diversity of a prudent investor.
2. The portfolio is invested in a manner consistent with the primary emphasis on preservation of the principal, while attaining a high rate of return consistent with this guideline. Trading of securities for the sole purpose of realizing trading profits is prohibited.
3. Sufficient liquidity is maintained to provide a source for anticipated financial obligations as they become due.

4. Investments may be made, consistent with the Investment Policy Guidelines, in fixed income securities maturing in three years or less and can be extended to five years with the City Manager's approval.

The Finance Department invests the City's assets with an expectation of achieving a total rate of return at a level that exceeds the annualized rate of return on short-term government guaranteed or insured obligations (90-day Treasury bills) and to assure that the principal is preserved with minimal risk of depreciation or loss. In periods of rising interest rates, the City of Clovis portfolio return may be less than that of the annualized 90-day Treasury bill. In periods of decreasing interest rates, the City of Clovis portfolio return may be greater than the annualized 90-day Treasury bill. The current 90-day Treasury bill rate (annualized) is 0.05%. The rate of return for the City of Clovis portfolio is 0.96%. The goal for the City of Clovis investment return is 120% of the 90-day Treasury bill rate. The current rate of return is 1,927% of the Treasury bill rate.

In accordance with the Investment Policy, the investment period on each investment does not exceed three years and can be extended to five years with the City Manager's approval. As of October 2021, the average investment life of the City's investment portfolio is 0.79 years.

#### Current Investment Environment and Philosophy

During the month of October 2021, the federal funds rate remained at 0.00%-0.25%. On October 31, 2021, the Treasury yield curve increased from 3-month to 10-year notes.

#### Certificates of Deposit (CD's)

The City purchases both negotiable and non-negotiable Certificates of Deposit (CD's). Although negotiable CD's can be traded, it is the City's policy to buy and hold all CD's. Negotiable CD's are held by U.S. Bank, a third party custodian. Non-negotiable CD's are held in the City's safe.

#### Purchases and Maturities

- 2 government securities totaling \$10,000,000 were purchased.
- 0 government securities were called or matured.
- 0 certificates of deposit were purchased.
- 0 certificates of deposit were called or matured.
- 0 municipal securities were purchased.

#### Market Environment

- During October the federal funds rate remained at 0.00%-0.25%.
- On October 31, the yield curve increased from 3-month to 10-year notes. See Attachment 5, Graph of Treasury Rates on October 31, 2021.

Prepared by: Jeffrey Blanks, Deputy Finance Director

Reviewed by: City Manager    *ABH*

**City of Clovis  
Distribution of Investments  
As of October 31, 2021**

AGENDA ITEM NO. 7.

	<u>COST</u>	<u>NET BOOK VALUE</u>	<u>MARKET VALUE *</u>	<u>YIELD TO MATURITY</u>	<u>STATED INTEREST RATE</u>	<u>INVEST DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY FROM 10/31/2021</u>
<b><u>GOV'T SECURITIES</u></b>								
FFCB	2,500,200	2,500,040	2,508,600	2.800%	2.800%	12/17/18	12/17/21	47
FAMCMTN	2,999,400	2,999,800	3,008,070	1.520%	1.520%	01/23/20	01/10/22	71
FHLMCMTN	6,129,600	6,036,212	6,026,580	2.375%	2.375%	08/30/19	01/13/22	74
FHLB	12,110,520	12,031,468	12,103,800	2.500%	2.500%	04/25/19	03/11/22	131
FFCB	5,979,668	5,965,675	6,012,627	2.280%	2.280%	03/28/19	03/28/22	148
FFCB	6,017,400	6,006,333	6,065,160	1.875%	1.875%	06/27/19	06/14/22	226
FAMCMTN	6,024,900	6,009,409	6,070,560	1.950%	1.950%	07/25/19	06/21/22	233
FFCB	3,005,250	3,002,434	3,036,300	1.625%	1.625%	11/27/19	08/22/22	295
FHLB	6,065,100	6,030,009	6,096,300	2.000%	2.000%	10/31/19	09/09/22	313
FFCB	2,984,460	2,992,397	3,034,800	1.375%	1.375%	11/27/19	10/11/22	345
FFCB	5,008,500	5,004,405	5,067,500	1.600%	1.600%	01/23/20	10/13/22	347
FHLB	8,045,600	8,024,028	6,617,585	1.875%	1.875%	12/19/19	12/09/22	404
FHLB	5,047,500	5,025,864	6,617,585	1.875%	1.875%	01/23/20	12/09/22	404
FAMCMTN	8,544,965	8,526,759	8,615,600	1.350%	1.350%	02/27/20	02/27/23	484
FHLB	5,255,000	13,356,397	13,301,094	2.125%	2.125%	03/26/20	03/10/23	495
FHLB	13,579,800	5,162,000	5,140,626	2.125%	2.125%	04/30/20	03/10/23	495
FFCB	5,000,000	5,000,000	4,972,150	0.250%	0.250%	03/01/21	03/01/24	852
FFCB	1,999,000	1,999,048	1,982,960	0.300%	0.300%	03/24/21	03/18/24	869
FHLB	5,000,000	5,000,000	4,972,250	0.350%	0.350%	06/07/21	06/07/24	950
FAMCMTN	4,948,500	4,948,500	4,926,800	0.600%	0.600%	10/14/21	09/08/25	1,408
FHLB	4,963,000	4,963,526	4,882,050	0.580%	0.580%	09/08/21	02/11/26	1,564
FFCB	4,967,500	4,967,500	4,928,050	0.940%	0.940%	10/14/21	09/28/26	1,793
<b>SECURITIES TOTAL</b>	<u>\$ 126,175,863</u>	<u>\$ 125,551,804</u>	<u>\$125,987,047</u>					
<b>LAIF</b>		<u>\$ 74,410,223</u>	<u>\$ 74,410,223</u>					
<b>Municipal Issuance</b>		<u>\$ 5,900,000</u>	<u>\$ 5,880,960</u>					
<b>Sweep Account (Union Bank)</b>		<u>\$ 34,467,569</u>	<u>\$ 34,467,569</u>					
<b>TOTAL CD'S</b>		<u>\$ 10,485,000</u>	<u>\$ 10,576,750</u>					
<b>TOTAL INVESTMENTS</b>		<u>\$ 250,814,596</u>	<u>\$ 251,322,549</u>					

\* Market values for securities obtained from US Bank.

**City of Clovis**  
**Monthly Investment Transactions**  
**As of October 31, 2021**

AGENDA ITEM NO. 7.

Institution	Description	Activity	Amount	Market Value	Rate	Activity Date	Maturity Date
FAMCMTN	Gov Sec.	Purchase	5,000,000	4,948,500	0.600%	10/14/21	09/08/25
FFCB	Gov Sec.	Purchase	5,000,000	4,967,500	0.940%	10/14/21	09/28/26

**PORTFOLIO DATA**

**Current Month (10/21)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 10,485,000	\$ 10,576,750
Gov't Securities*	125,551,804	125,987,047
Municipal Securities	5,900,000	5,880,960
LAIF	74,410,223	74,410,223
Sweep Account (Union Bank)	34,467,569	34,467,569
<b>TOTAL</b>	<b>\$ 250,814,596</b>	<b>\$ 251,322,549</b>

**Prior Month (09/21)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 10,485,000	\$ 10,597,638
Gov't Securities*	115,635,804	116,424,468
Municipal Securities	5,900,000	5,897,353
LAIF	74,364,940	74,364,940
Sweep Account (Union Bank)	45,529,596	45,529,596
<b>TOTAL</b>	<b>\$ 251,915,340</b>	<b>\$ 252,813,995</b>

**Three Months Previous (07/21)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 10,235,000	\$ 10,372,581
Gov't Securities*	118,200,318	119,368,101
Municipal Securities	5,900,000	5,904,708
LAIF	74,364,940	74,364,940
Sweep Account (Union Bank)	45,219,191	45,219,191
<b>TOTAL</b>	<b>\$ 253,919,449</b>	<b>\$ 255,229,521</b>

**Six Months Previous (04/21)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 10,485,000	\$ 10,677,177
Gov't Securities*	115,733,857	117,344,003
Municipal Securities	5,900,000	5,898,883
LAIF	74,304,273	74,304,273
Sweep Account (Union Bank)	45,578,631	45,578,631
<b>TOTAL</b>	<b>\$ 252,001,761</b>	<b>\$ 253,802,967</b>

**One Year Previous (10/20)**

	<u>Book</u>	<u>Market</u>
CD'S	\$ 9,990,000	\$ 10,278,669
Gov't Securities*	114,096,254	116,371,092
Municipal Securities	2,025,000	2,022,630
LAIF	74,106,014	74,106,014
Sweep Account (Union Bank)	24,081,485	24,081,485
<b>TOTAL</b>	<b>\$ 224,298,753</b>	<b>\$ 226,859,890</b>

\*Adjusted Quarterly for Premium/Discount Amortization

**City of Clovis  
Certificates of Deposit  
As of October 31, 2021**

AGENDA ITEM NO. 7.

Negotiable CDs	COST	MARKET PRICE	INTEREST RATE	INVEST DATE	MATURITY DATE	MATURITY FROM 10/31/21	INTEREST FREQUENCY
Ubs Bank Usa	250,000	250,217.50	3.200%	11/07/18	11/08/21	8	MONTHLY
Mountain America Fd Credit	250,000	250,370.00	3.200%	11/15/18	11/15/21	15	MONTHLY
Wells Fargo	250,000	251,625.00	3.000%	01/18/19	01/18/22	79	MONTHLY
Goldman Sachs Bk USA Ny	245,000	247,141.30	2.800%	02/20/19	02/22/22	114	QUARTERLY
Tiaa FSB Jacksonville Fla	245,000	247,180.50	2.850%	02/28/19	02/22/22	114	QUARTERLY
Comenity Capital Bank	250,000	253,077.50	2.550%	04/30/19	04/29/22	180	QUARTERLY
Synchrony Bank	250,000	253,245.00	2.450%	05/17/19	05/17/22	198	QUARTERLY
First State Bank of Dequeen	250,000	252,742.50	2.000%	07/26/19	05/26/22	207	QUARTERLY
Flagstar Bank	250,000	253,747.50	2.500%	06/12/19	06/13/22	225	QUARTERLY
Capital One Bank	250,000	253,622.50	2.350%	06/19/19	06/20/22	232	QUARTERLY
Morgan Stanley Bk	250,000	253,720.00	2.100%	07/25/19	07/25/22	267	QUARTERLY
Capital One Ntnl Assn	250,000	253,990.00	2.150%	08/07/19	08/08/22	281	QUARTERLY
Everbanke USA Salt Lake City	250,000	253,792.50	2.050%	08/07/19	08/08/22	281	QUARTERLY
Raymond James Bank	250,000	253,660.00	1.900%	08/23/19	08/23/22	296	QUARTERLY
Ally Bank	250,000	253,790.00	1.850%	09/19/19	09/19/22	323	QUARTERLY
Usalliance Federal Credit Union	250,000	254,117.50	2.850%	09/30/19	09/30/22	334	QUARTERLY
Morgan Stanley Bank	250,000	254,072.50	2.100%	10/17/19	10/17/22	351	MONTHLY
Lafayette Fed Cr Un	250,000	253,987.50	1.700%	11/22/19	11/22/22	387	MONTHLY
Live Oak Banking Co.	250,000	254,290.00	1.750%	12/11/19	12/12/22	407	QUARTERLY
Wells Fargo Natl Bk West	250,000	254,437.50	1.800%	12/13/19	12/13/22	408	QUARTERLY
Valley Cent Svgs Bk	250,000	254,417.50	1.700%	01/15/20	01/17/23	443	QUARTERLY
Sallie Mae Bank	250,000	255,087.50	1.900%	01/23/20	01/23/23	449	QUARTERLY
Servisfirst Bank	250,000	254,335.00	1.600%	02/21/20	02/21/23	478	MONTHLY
Celtic Bank	250,000	254,307.50	1.550%	03/13/20	03/13/23	498	MONTHLY
Axos Bank	250,000	254,390.00	1.550%	03/26/20	03/27/23	512	MONTHLY
Nicolet Natl Bank	250,000	252,625.00	0.900%	03/27/20	03/27/23	512	MONTHLY
Centerstate Bank	250,000	252,107.50	0.900%	03/30/20	03/30/23	515	MONTHLY
Bank Leumi	250,000	254,052.50	1.450%	03/31/20	03/31/23	516	MONTHLY
Discover Bank	250,000	254,067.50	1.350%	04/02/20	04/03/23	519	MONTHLY
Berkshire Bank	250,000	253,557.50	1.300%	04/08/20	04/06/23	522	MONTHLY
American Express	250,000	252,860.00	1.100%	04/21/20	04/21/23	537	MONTHLY
New York Cmnty Bank	250,000	249,135.00	0.350%	12/11/20	12/11/23	771	QUARTERLY
Transportation Alliance Bk	250,000	248,047.50	0.250%	03/12/21	03/12/24	863	QUARTERLY
Investors Cmnty Bk	250,000	248,860.00	0.400%	03/24/21	03/25/24	876	QUARTERLY
Preferred Bank	250,000	247,962.50	0.250%	03/25/21	03/25/24	876	QUARTERLY
Bankunited Natl Assn	245,000	244,132.70	0.450%	03/31/21	04/01/24	883	QUARTERLY
Greenstate Credit Union	250,000	248,680.00	0.450%	06/16/21	06/17/24	960	QUARTERLY
Eaglemark Savings Bank	250,000	248,277.50	0.400%	06/30/21	06/28/24	971	QUARTERLY
Texas Exchange Bk	250,000	248,877.50	0.500%	07/09/21	07/09/24	982	QUARTERLY
BMW Bk North Amer	250,000	249,087.50	0.550%	07/30/21	07/30/24	1,003	QUARTERLY
Toyota Finl Svgs	250,000	249,550.00	0.650%	09/09/21	09/09/24	1,044	QUARTERLY
State Bk India	250,000	249,505.00	0.650%	09/17/21	09/17/24	1,052	QUARTERLY
<b>Negotiable CD TOTAL</b>	<u>\$ 10,485,000</u>	<u>\$ 10,576,750</u>					
<b>CD TOTAL</b>	<u>\$ 10,485,000</u>	<u>\$ 10,576,750</u>					

**City of Clovis  
Municipal Securities  
As of October 31, 2021**

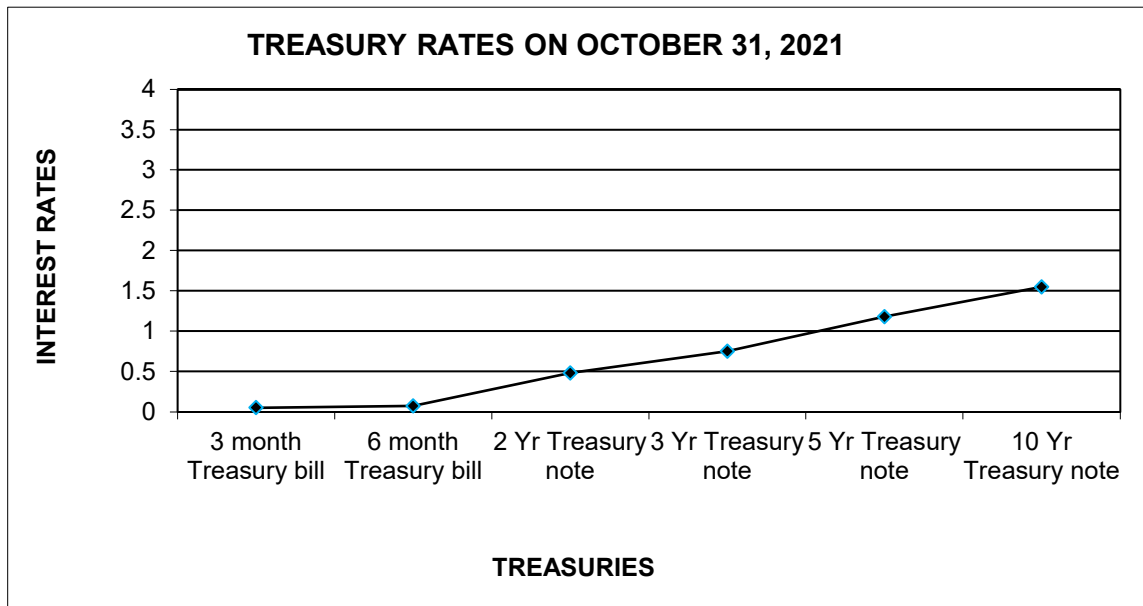
AGENDA ITEM NO. 7.

<u>Municipal Securities</u>	<u>COST</u>	<u>MARKET PRICE</u>	<u>INTEREST RATE</u>	<u>INVEST DATE</u>	<u>MATURITY DATE</u>	<u>MATURITY FROM 10/31/21</u>	<u>INTEREST FREQUENCY</u>
Huntington Beach Calif Pension Bond	1,000,000	995,460.00	0.381%	04/01/21	06/15/23	592	QUARTERLY
Fresno Unified Taxable Go Ref Bond	500,000	498,885.00	0.462%	09/30/20	08/01/23	639	QUARTERLY
Pomona Cali Uni Sch Dist Go Bond	815,000	813,924.20	0.534%	10/20/20	08/01/23	639	QUARTERLY
San Jose CA USD Ref Bond	775,000	772,047.25	0.221%	01/20/21	08/01/23	639	QUARTERLY
Vista CA USD Ref Bond	750,000	747,487.50	0.221%	01/20/21	08/01/23	639	QUARTERLY
William Hart Cali HS Go Bond	1,000,000	995,590.00	0.366%	12/23/20	08/01/23	639	QUARTERLY
Jefferson Cali Elem Sch Dist Go Bond	710,000	707,649.90	0.399%	10/27/20	09/01/23	670	QUARTERLY
Santa Rosa Calif Watr Ref Bond	350,000	349,916.00	0.578%	12/01/20	09/01/23	670	QUARTERLY
<b>Mun. Securities TOTAL</b>	<u>\$ 5,900,000</u>	<u>\$ 5,880,960</u>					
<b>Municipal Securities TOTAL</b>	<u><u>\$ 5,900,000</u></u>	<u><u>\$ 5,880,960</u></u>					

**CITY OF CLOVIS  
FINANCE DEPARTMENT  
OCTOBER 31, 2021 TREASURY RATES**

**Treasury Rates as of October 31, 2021**

3 month Treasury bill	0.05
6 month Treasury bill	0.07
2 Yr Treasury note	0.48
3 Yr Treasury note	0.75
5 Yr Treasury note	1.18
10 Yr Treasury note	1.55



As indicated in the above graph, treasuries increase from 3-month to 10-year notes.



# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council  
FROM: Finance Department  
DATE: January 18, 2022  
SUBJECT: Finance – Receive and File – Treasurer’s Report for the Month of October 2021.

ATTACHMENTS:

1. Summary of Cash Balances
2. Summary of Investment Activity
3. Investments with Original Maturities Exceeding One Year

Attached for the Council’s information is the Treasurer’s Report for the month ended October 31, 2021.

Pursuant to Section 41004 of the Government Code of the State of California, the City Treasurer is required to submit a monthly report of all receipts, disbursements, and fund balances. Attachment 1 provides a summary of the beginning balance, total receipts, total disbursements, ending balance for all funds, and a listing, by fund, of all month end fund balances. Attachment 2 summarizes the investment activity for the month and distribution, by type of investment, held by the City. Attachment 3 lists all investments with original maturities exceeding one year as of the month ended October 31, 2021.

Prepared by: Jeffrey Blanks, Deputy Finance Director

Reviewed by: City Manager    *AH*



**City of Clovis**  
**Statement of Cash Balances**  
**As of October 31, 2021**

<b>Previous Balance</b>	\$	2,295,542.42
<b>Deposits</b>		35,101,073.51
<b>Disbursements</b>		<u>(32,371,561.62)</u>
<b>Current Balance</b>	\$	<u><u>5,025,054.31</u></u>

<b>FUNDS</b>	<b>BALANCE</b>
100 General Fund	\$ 146,396.53
201 Local Transportation	16,002,339.18
202 Parking and Business Improvements	106,599.07
203 Off Highway Use	70,723.09
204 Off Highway Use	46,572.24
205 Senior Citizen Memorial Trust	54,737.84
207 Landscape Assessment District	5,037,549.94
208 Blackhorse III (95-1) Assessment District	95,820.52
301 Park & Recreation Acquisition	10,431,464.63
305 Refuse Equipment Reserve	1,789,990.28
310 Special Street Deposit Fund	32,089,608.14
313 Successor Agency	461,943.10
314 Housing Successor Agency	1,342,915.83
402 1976 Fire Bond Redemption	25,475.23
404 1976 Sewer Bond Redemption Fund	408,139.86
501 Community Sanitation Fund	15,463,330.93
502 Sewer Service Fund	34,362,014.06
504 Sewer Capital Projects-Users	1,226,765.12
506 Sewer Capital Projects-Developer	3,214,693.75
507 Water Service Fund	49,477,755.23
508 Water Capital Projects-Users	6,673,765.84
509 Water Capital Projects-Developer	8,823,052.99
515 Transit Fund	1,171,635.35
540 Planning & Development Services	16,489,795.32
601 Property & Liability Insurance	781,676.25
602 Fleet Maintenance	19,519,504.14
603 Employee Benefit Fund	3,994,443.72
604 General Government Services	25,330,846.55
701 Curb & Gutter Fund	161,332.28
703 Payroll Tax & Withholding Fund	1,254,456.49
712 Temperance/Barstow Assmt Dist (98-1)	76,139.50
713 Shepherd/Temperance Assmt Dist (2000-1)	5,760.30
715 Supp Law Enforcement Serv	110,728.74
716 Asset Forfeiture	176,992.76
720 Measure A-Public Safety Facility Tax	412.90
736 SA Admin Trust Fund	1,421.40
741 SA Debt Service Trust Fund	(588,287.84)
747 Housing Successor Trust Fund	1,137.98
<b>SUBTOTALS</b>	<u>\$ 255,839,649.24</u>
999 Invested Funds	<u>(250,814,594.93)</u>
<b>TOTAL</b>	<u><u>\$ 5,025,054.31</u></u>

**City of Clovis  
Summary of Investment Activity  
For the month of October 31, 2021**

<hr/> <hr/>	
Balance of Investments Previous Month End	<u>\$251,915,338.98</u>
<u>Time Certificates of Deposit Transactions</u>	
Investments	0.00
Withdrawals	<u>0.00</u>
<b>Total CD Changes</b>	0.00
<u>Other Changes</u>	
Government Securities	9,916,000.00
Local Agency Investment Fund	45,282.78
Municipal Securities	0.00
Sweep Account	<u>(11,062,026.83)</u>
<b>Total Other Changes</b>	<u>(1,100,744.05)</u>
<b>Balance of Investments Current Month End</b>	<u>\$ 250,814,594.93</u>

**City of Clovis  
Distribution of Investments  
As of October 31, 2021**

<hr/> <hr/>	
Insured CD's	10,485,000.00
Government Securities	125,551,803.25
US Treasury Notes	0.00
Local Agency Investment Fund	74,410,222.72
Municipal Securities	5,900,000.00
Sweep Account	<u>34,467,568.96</u>
<b>Investment Total</b>	<u>\$ 250,814,594.93</u>

**City of Clovis**  
**Original Maturities Exceeding One Year**  
**As of October 31, 2021**

<u>Institution</u>	<u>Face Value</u>	<u>Investment Balance At Amortized Cost</u>	<u>Maturity</u>	<u>Stated Rate</u>
FFCB	2,500,000.00	2,500,040.00	12/17/2021	2.800%
FAMCMTN	3,000,000.00	2,999,800.00	1/10/2022	1.520%
FHLMCMTN	6,000,000.00	6,036,212.00	1/13/2022	2.375%
FHLB	12,000,000.00	12,031,468.00	3/11/2022	2.500%
FFCB	5,960,000.00	5,965,675.00	3/28/2022	2.280%
FFCB	6,000,000.00	6,006,333.00	6/14/2022	1.875%
FAMCMTN	6,000,000.00	6,009,409.00	6/21/2022	1.950%
FFCB	3,000,000.00	3,002,434.00	8/22/2022	1.625%
FHLB	6,000,000.00	6,030,009.00	9/9/2022	2.000%
FFCB	3,000,000.00	2,992,397.00	10/11/2022	1.375%
FFCB	5,000,000.00	5,004,405.00	10/13/2022	1.600%
FHLB	5,000,000.00	5,025,864.00	12/9/2022	1.875%
FHLB	8,000,000.00	8,024,028.00	12/9/2022	1.875%
FAMCMTN	8,500,000.00	8,526,759.00	2/27/2023	1.350%
FHLB	13,000,000.00	5,162,000.00	3/10/2023	2.125%
FHLB	5,000,000.00	13,356,397.00	3/10/2023	2.125%
FFCB	5,000,000.00	5,000,000.00	3/1/2024	0.250%
FFCB	2,000,000.00	1,999,048.00	3/18/2024	0.300%
FHLB	5,000,000.00	5,000,000.00	6/7/2024	0.350%
FAMCMTN	5,000,000.00	4,948,500.00	9/8/2025	0.600%
FHLB	5,000,000.00	4,963,526.00	2/11/2026	0.580%
FFCB	5,000,000.00	4,967,500.00	9/28/2026	0.940%



# CITY of CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: General Services

DATE: January 18, 2022

SUBJECT: General Services – Approval – Res.- 22-\_\_\_\_, Amending the FY 2021-2022 Transit Budget to add funds for purchase of the three (3) Ram Promaster Minibuses; and Waive the City's Usual Purchasing Requirements and authorize the purchase of three (3) Ram Promaster Minibuses utilizing the CalACT Competitive Bid Award.

ATTACHMENTS: 1. Resolution and Budget Amendment  
2. Quote from RO Bus Sales  
3. Photograph of a Ram Promaster Minibus

### CONFLICT OF INTEREST

None

### RECOMMENDATION

For the City Council to approve a resolution amending the FY 2021-2022 Transit budget to add \$321,865.52; and to waive the usual purchasing requirements and authorize the City Manager to approve the purchase of three (3) Ram Promaster Minibuses utilizing the California Association for Coordinated Transportation (CalACT) competitive bid award.

### EXECUTIVE SUMMARY

Staff recommends the purchase of three (3) Ram Promaster Minibuses as additional vehicles to be used for Round Up paratransit services. The purchase will aid in the delivery of transportation services to passengers using paratransit services. The total cost of the three minibuses is \$321,865.52. There will be an additional nominal cost for installation of a two-way radio in each vehicle. The costs for the minibuses and associated expenses will be paid through State Transit Assistance (STA) funds already received.

### BACKGROUND

#### Minibus Purchase

In 2010, following the end of the Caltrans purchasing cooperative, the California Association for Coordinated Transportation (CalACT) created a purchasing cooperative administered by Morongo Basin Transit Authority to assist small and medium sized transit agencies with vehicle procurements. In 2021, CalACT completed its most recent extension of the contract and

renewed the cooperative for transit vehicles using multiple vendors for a variety of buses, vans, and zero-emission vehicles.

The CalACT purchasing cooperative awards bid positions in accordance with the Federal Transit Administration and California Department of Transportation regulations and has been audited by both agencies with no findings. The purchasing cooperative is also compliant with Buy America requirements. The purchase of transit vehicles requires technical expertise and a broad scope of knowledge of bus manufacturing concepts. By utilizing the cooperative, Clovis Transit can purchase the vehicles our operation needs at a competitive cost. More than 250 transit agencies, including Caltrans, have purchased vehicles from the CalACT purchasing cooperative. Like Caltrans did prior to the formation of the CalACT purchasing cooperative, CalACT charges a 1.5% procurement fee, and estimated delivery of the minibuses is 200 days.

Vehicle specifications and options were listed in the CalACT request for proposal and the vendor's proposals. These specifications meet or exceed the transit operation's desired vehicle design and capacity. Most importantly, these minibuses are designed to hold up to seven (7) passenger or three (3) passengers using mobility devices, yet are operated by a driver with a regular Class C license. This will provide additional flexibility to the transit operation during the chronic commercial license driver shortage. The minibuses will be equipped with the following options:

- Manual swing ramp
- Multiple wheelchair securement locations to better accommodate a wide range of mobility devices
- ADA-compliant interlock, ramps, and door entrance lighting
- Optional wider seats for passenger comfort and safety

#### FY2021-2022 Transit Budget Amendment

A budget amendment is required for the FY 2021-2022 budget to account for expenditure of \$321,865.52 in previously received State Transit Assistance (STA) as follows:

- Transit Fund 515: Increase expenditure budget for vehicle purchase by \$321,865.52 for the three (3) new minibuses.

#### **FISCAL IMPACT**

Adequate State Transit Assistance (STA) funds are held in the City's Transit fund account for the purchase of the vehicles. Those funds will be added to the current budget with the budget amendment shown in Attachment 1.

Pricing for the recommended purchase is as follows:

- Proposed three (3) Ram Promaster Minibuses including tax, options, and procurement fee: \$321,865.52

**Total: \$321,865.52**

---

Details regarding pricing are in the quote from RO Bus Sales in Attachment 2.

**REASON FOR RECOMMENDATION**

Vehicles with additional seating space and ability to accommodate mobility devices will upgrade the transit vehicle fleet. The minibuses can be operated by drivers with a Class C license, thereby providing additional flexibility to operations staff to maintain service levels. Clovis Transit's use of the CalACT bid is within the City of Clovis Purchasing Policy, Section IV, C, 1, b, (1).

**ACTIONS FOLLOWING APPROVAL**

Finance will amend the Transit FY 2021-2022 budget to reflect the budgetary changes to expenditure accounts. A purchase order will be prepared for the City Manager's approval and the vehicles will be ordered. The minibuses are expected 200 days from order.

Prepared by: Amy Hance, General Services Manager

Reviewed by: City Manager *[Signature]*

**RESOLUTION 22-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS  
APPROVING AMENDMENTS TO THE FY 2021-22  
GENERAL SERVICES DEPARTMENT**

**WHEREAS**, the City Council adopted the FY2021-22 Budget on June 14, 2021; and,

**WHEREAS**, the City of Clovis has previously received State Transit Assistance (STA) funds for transit capital purchases; and,

**WHEREAS**, prior allocations of STA funds were not expended and remain in the Transit Fund awaiting allocation; and,

**WHEREAS**, the City Council has approved the expenditure of STA funds for the purchase of three (3) new wheelchair accessible minibuses; and

**WHEREAS**, the STA funds were not originally included in the FY 2021-22 General Services budget.

**NOW, THEREFORE BE IT RESOLVED**, that the City of Clovis hereby approves the budget amendment shown in the “Summary of Expenditures/Revenues by Department” “Summary of Expenditures/Revenues by Fund”, attached as Attachment A.

\* \* \* \* \*

The foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on January 18, 2022, by the following vote, to wit:

- AYES:
- NOS:
- ABSENT:
- ABSTAIN:

Dated: January 18, 2022

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

---

**SUMMARY OF EXPENDITURES BY DEPARTMENT**

DEPARTMENT – GENERAL SERVICES

Transit	<u>\$321,865.52</u>
TOTAL DEPARTMENT	\$321,865.52

**SUMMARY OF EXPENDITURES BY FUND**

Transit	<u>\$321,865.52</u>
TOTAL FUND	\$321,865.52

---

**SUMMARY OF REVENUES BY DEPARTMENT**

DEPARTMENT – GENERAL SERVICES

Transit	<u>\$321,865.52</u>
TOTAL DEPARTMENT	\$321,865.52

**SUMMARY OF REVENUE BY FUND**

Transit	<u>\$321,865.52</u>
TOTAL FUND	\$321,865.52

---

**NET GENERAL FUND SUPPORT**

TOTAL	\$0
-------	-----





RO Bus Sales  
 2701 Westwood Dr, Las Vegas NV, 89109  
 Phone/Fax: (702) 798-0029 / (702) 835-1434

AGENDA ITEM NO. 9.

Date: 12/14/2021

CalACT RFP 20-01 - Quote Form				
Agency:	City of Clovis	Vehicle Type:	Class P - Ram Promaster (159)	
Contact:	Nick Chin	Year:	2022	
Address:	1033 5th St	Manufacturer:	Ram	
City/ST/Zip:	Clovis, CA 93612	Model:	Promaster 159	
Phone/Fax:	(559) 324-2130	Type:	159	
Email:	nickc@ci.clovis.ca.us	Passenger:	6 Passenger / (2) Wheelchair Positions	
P.O. #	TBD	Lift Manufacturer:	MPOWER	
Sales Person:	Joe Machin	Lift Type:	32" Manual Swing Ramp	
Ford GPC	N/A	Seat Type:	GO-ES Seats	
Quantity:	Vehicle Description	Price	Ext. Price	ADA
1	Sunset Vans - Class P - Ram Promaster 159" Lowfloor Engine liters (L) 3.6, Heater- Manual Front and Rear, Cruise Control, 12v Rear power outlet, Auxiliary Switches, Radio- AM/FM/Satellite-prep, Speakers-4, OEM Radio monitor, Wireless phone connectivity-Bluetooth, Dome Light- Fade, Illuminated entry, Front reading lights, Instrumentation display-Analog, Tachometer, Engine temperature gauge, Low fuel warning, Safety Package.	\$86,771.75	\$86,771.75	\$47,421.75
Published Options				
1	2-Way radio prep	\$273.00	\$273.00	
6	USB Charging Ports	\$65.70	\$394.20	
1	Horizontal Wall Grabrail at Wheelchair position	\$443.30	\$443.30	\$443.30
1	Additional Entryway Door Lighting	\$184.60	\$184.60	
1	Front Passenger Seat Delete and Storage Area - Small	\$650.00	\$650.00	
1	Additional Programmed Key Fobs	\$125.00	\$125.00	
1	Upgrade to 46" Plug Door	\$4,528.00	\$4,528.00	
1	Intermotive Idllock	\$491.00	\$491.00	
Non-Published Options				
1	Angeltrax 4 Camera System	\$3,822.00	\$3,822.00	
1	Rear Row 3 Seat from 17" a seat to 19"	\$278.00	\$278.00	
3	Single Seat from 17" a seat to 19"	\$92.67	\$278.01	
1	RP MiniBus Low Floor Graphics Kit	\$2,390.00	\$2,390.00	

Subtotal			
<p><b>DISCLAIMER OF WARRANTIES</b></p> <p>The Seller, RO BUS SALES, Hereby Expressly Disclaims All Warranties, Either Expressed or Implied, Including Any Implied Warranty Merchantability of Fitness For A Particular Purpose, and RO BUS SALES Neither Assumes Nor Authorizes Any Other Person To Assume For It Any Liability In</p> <p>Joe Machin            Sales Representative  <i>Joe Machin</i>            Sales Representative's Signature            12/14/2021            Date</p> <p><b>DISCLAIMER OF DELIVERY</b></p> <p>Delivery is expected within 200 days. Delivery may occur sooner than expected. In addition also pending a passed test from Altoona. Delivery time may be extended if OEM supply chains are extended.</p> <p>Nick Chin            Purchaser Name            Purchaser's Signature            Date</p> <p>THE SIGNER OF THE ABOVE AGREEMENT MUST BE AUTHORIZED TO SIGN ON BEHALF OF THE PURCHASING ENTITY AND OR INDIVIDUAL</p>	Class P - Base Price	\$86,771.75	
	Published Options	\$7,089.10	
	Non-Published Options	\$6,768.01	
	<b>Total</b>	<b>\$100,628.86</b>	<b>\$47,865.05</b>
	Doc Prep Fee	\$470.00	
	Non-Taxable	\$47,865.05	
	Taxable Amount	\$52,763.81	
	Tax Total	\$4,207.91	7.975%
	Subtotal	\$105,306.77	
	Calact Fee	\$1,509.43	1.5%
DMV Fee	\$80.00		
Tire Fee	\$7.00		
Delivery Fee	\$385.30	Zone 3	
<b>Total</b>	<b>\$107,288.51</b>		
Number of Units	3		
Final Total	\$321,865.52		
<input type="checkbox"/> RO Limited Warranty (30 Days) (Check Box)			
<input checked="" type="checkbox"/> Factory Certified Warranty (Check Box)			
<input type="checkbox"/> As Is, No Warranty			
Make Check Payable to: RO Bus Sales			



ATTACHMENT 3



# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: General Services Department

DATE: January 18, 2022

SUBJECT: General Services – Approval – Res. 22-\_\_\_\_, Authorizing Amendments to the Permit Technician Classification in the Planning and Development Services Department.

ATTACHMENTS: 1. Resolution 22-\_\_\_\_ Amendment to Classification Plan

### **CONFLICT OF INTEREST**

None.

### **RECOMMENDATION**

For City Council to approve Resolution 22-\_\_\_\_, authorizing amendments to the Permit Technician classification in the Planning and Development Services Department.

### **EXECUTIVE SUMMARY**

It is necessary to revise the Permit Technician classification in order to update the education and experience sections of the classification, and to make a few other minor changes. Modification of the City's Classification Plan requires the City Council's approval.

### **BACKGROUND**

An analysis was conducted of the Permit Technician classification in advance of an upcoming recruitment. The analysis revealed that the classification education and experience section needed to be updated to accurately depict the required qualifications necessary for the incumbent to be successful in the position. Other minor revisions to the classification are included in the update shown in Attachment A.

### **FISCAL IMPACT**

None.

### **REASON FOR RECOMMENDATION**

The Permit Technician classification is recommended for revision in order to update the education and experience section to better suit the department's needs. The recommended changes to the City's Classification Plan require Council approval.

**ACTIONS FOLLOWING APPROVAL**

The City's Classification Plan will be updated to include the revised Permit Technician classification.

Prepared by: Lori Shively, Personnel/Risk Manager

Reviewed by: City Manager AH

**RESOLUTION 22-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS APPROVING AMENDMENTS TO THE CITY’S CLASSIFICATION PLAN FOR THE PERMIT TECHNICIAN CLASSIFICATION IN THE PLANNING AND DEVELOPMENT SERVICES DEPARTMENT**

**WHEREAS**, it has been determined that amendments to the classification, and updates to the education and experience sections of the Permit Technician classification are necessary in order to recruit for this position; and

**WHEREAS**, modification of the City’s Classification Plan requires authorization by the City Council.

**NOW THEREFORE, BE IT RESOLVED**, that the City of Clovis shall modify the City’s Classification Plan to include the revised Permit Technician Classification specifications in Attachment A.

\* \* \* \* \*

The foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on January 18, 2022, by the following vote to wit:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

DATED: January 18, 2022

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

## City of Clovis PERMIT TECHNICIAN

### DEFINITION

Under supervision receives and reviews building plans and applications; provides technical advice and assistance regarding applicable law, code, and ordinance requirements; calculates permit fees; issues building permits; and performs related work as required.

### CLASS CHARACTERISTICS

Under supervision of the Building Official or Deputy Building Official, Planning and Development Services Department positions in this class are responsible for processing building permit applications, including providing information to the applicants, referring applications and plans to appropriate departments for review, and issuing permits. This classification is distinguished from other support classifications by its specialization in the building permit process, which requires technical knowledge and certification. This classification is distinguished from the Permit Clerk/Checker class, as the latter is to possess certification as a Plans Examiner or Building Inspector. Incumbents are expected to resolve most problems confronted through application of judgment and precedent, referring to the supervisor only those issues which involve the establishment of new procedures or which involve situations, which are inconsistent with departmental procedures and policies.

### EXAMPLES OF DUTIES

In-person and remote customer interaction; receives, reviews, and assists in completion of building permit applications and associated site plans; responds to inquiries and provides technical assistance to applicants and the public regarding permit, plan, and fee requirements consistent with applicable laws, codes, or ordinances; calculates fees, generates and issues building permits, and prepares associated correspondence; performs over the counter plans checks for compliance on patios, decks, garages, signs, solar panels, block wall, and other small projects for structural soundness and compliance with all applicable codes and regulations; maintains records of permit activity; prepares correction lists and maintains records of plan checking procedures; and performs other duties as assigned related work as required.

### TYPICAL QUALIFICATIONS

#### LICENSE AND CERTIFICATES REQUIRED

- Possession of a valid class C California Driver's License and a good driving record;
- Possession of a current Within six (6) months of employment must obtain certification from the International Code Council I.C.C. (ICC) as a Permit Technician Certificate is required.

## ATTACHMENT A

## EDUCATION AND EXPERIENCE

~~Any combination of training and experience equivalent to:~~

Education:

- ~~Graduation from High school~~ diploma or equivalent.

And

Experience:

- Two (2) years of experience in an engineering, building, planning, or similar office closely related environment.

## QUALIFICATIONS

Knowledge of:

- ~~Knowledge of State and local~~ engineering, building, planning and as well as local zoning codes;
- Principles and practices of the construction permitting process;
- Office procedures, methods, and equipment including computers operation and associated office and permitting programs applicable software applications such as word processing, spreadsheets, and databases;
- ~~Modern office methods and procedures;~~
- Record-keeping methods;
- Proper English usage, spelling, grammar, and punctuation;
- Basic mathematics;
- Maintain up to date logs, records, and files;
- Filing systems and procedures-;
- Appropriate safety precautions and procedures.

Ability to:

- Read and understand design blueprints and specifications;
- Effectively meet and deal interact with developers, contractors, the public, and employees;
- Operate a computer and associated software;
- Operate a calculator efficiently and accurately;
- ~~Keep~~ Maintain accurate records;
- Read, understand, interpret, and apply applicable laws and codes;
- Understand and carry out oral and written instructions;
- ~~Read, write, and spell using proper grammar and punctuation;~~
- ~~Use appropriate safety precautions and procedures.~~
- Communicate clearly and concisely, both orally and in writing;
- Establish and maintain effective working relationships with those contacted in the course of work;
- Operate a vehicle, observing legal and defensive driving practices;

## **SUPPLEMENTAL INFORMATION**

### **PHYSICAL DEMANDS AND WORKING CONDITIONS**

- Environment: Job functions are performed in an office, outdoor, and driving environments; regularly exposed to outdoor cold and hot temperatures, and inclement weather conditions; extensive public contact; and moderate to loud noise levels.
- Strength: Moderate work-lifting, carrying, and/or pushing 50 pounds with frequent lifting and/or carrying of objects weighing up to 25 pounds.





# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Planning and Development Services Department

DATE: January 18, 2022

SUBJECT: Planning and Development Services - Approval – Final Acceptance for CIP 20-06 Shaw Avenue Street Rehabilitation.

ATTACHMENTS: 1. Vicinity Map

### **CONFLICT OF INTEREST**

None.

### **RECOMMENDATION**

For the City Council to accept the work performed as complete and authorize recording of the notice of completion.

### **EXECUTIVE SUMMARY**

The project involved 0.5-mile of street rehabilitation on Shaw Avenue from Sunnyside to Fowler including grinding and replacing A.C. pavement, replacements of concrete curb returns, sidewalks and minor median island, adjustments of existing utility boxes, manholes, and utility valve boxes to finish grades, replacements of traffic striping, markings and signage, traffic signal modification, and reinstallation of traffic loop detectors. This project also involved rehabilitation of asphalt concrete sections in full depth at the Shaw-Sunnyside Intersection and Shaw-Fowler Intersection.

### **BACKGROUND**

The bid opening was July 13, 2021, and City Council pre-authorized the City Manager on July 12, 2021, to award the project to the lowest responsible bidder, which was determined to be Emmett's Excavation, Inc. The project was completed in accordance with the construction documents and within the total contract time allotted.

**FISCAL IMPACT**

1. Contract Award Amount	\$1,242,085.00
2. Cost Increases/Decreases - resulting from differences between estimated quantities used for award and actual quantities installed	(\$22,362.30)
3. Contract Change Orders	\$0.00
4. Liquidated Damages Assessed	\$0.00
<hr/>	
Final Contract Cost	\$1,219,722.70

**REASON FOR RECOMMENDATION**

The Public Utilities Department, City Engineer, Engineering Inspector, and Project Engineer agree that the work performed by the contractor is in accordance with the project plans and specifications and has been deemed acceptable. The contractor, Emmett's Excavation, Inc., has requested final acceptance.

**ACTIONS FOLLOWING APPROVAL**

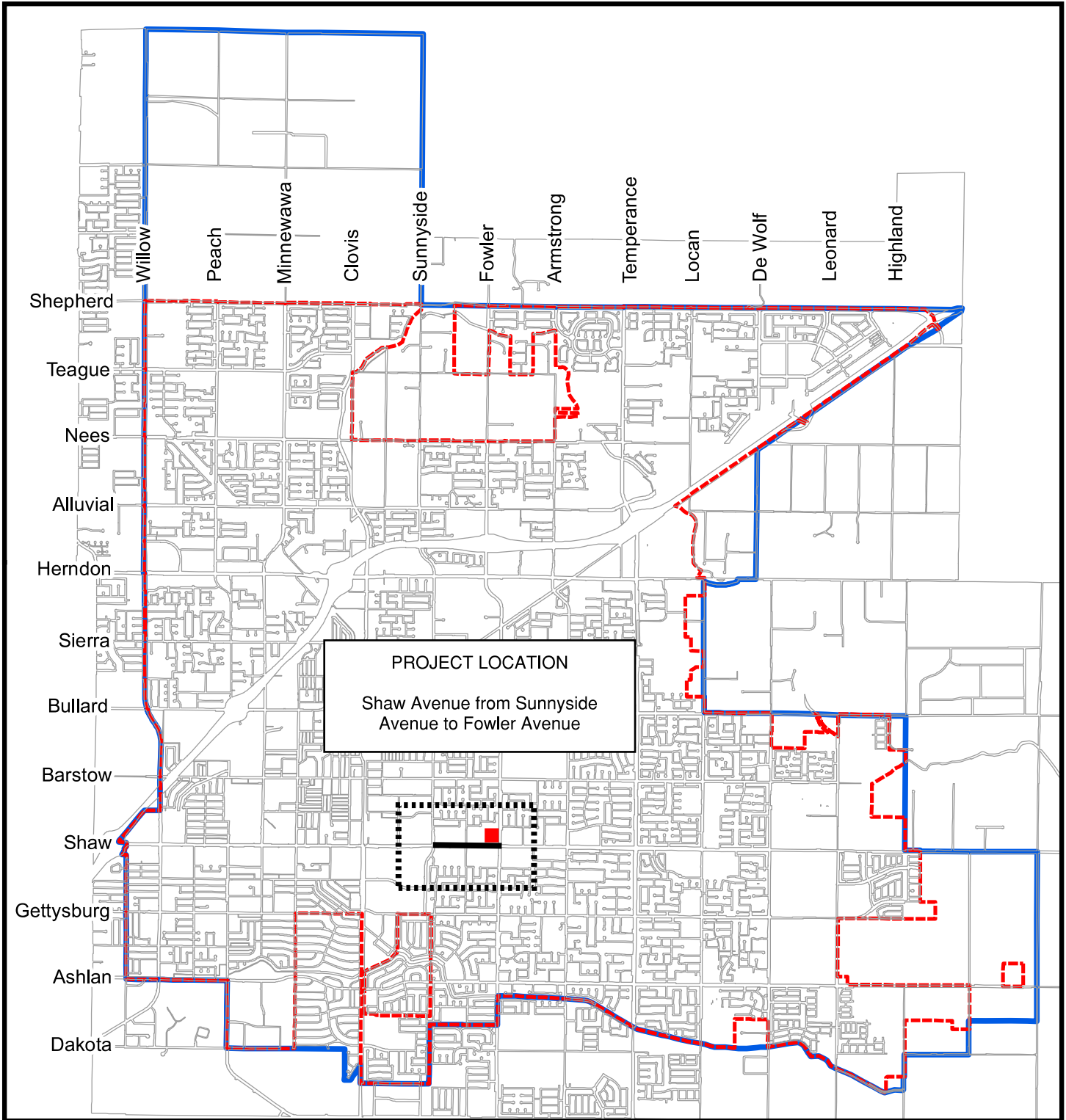
1. The notice of completion will be recorded; and
2. All retention funds will be released pursuant to Federal requirements and the Prompt Payment of Funds Withheld to Subcontractors clause of the Local Assistance Procedures Manual.

Prepared by: Shawn Scott, Engineering Inspector

Reviewed by: City Manager *JS*

# VICINITY MAP

## CIP 20-06 Shaw Avenue Street Rehabilitation



**PROJECT LOCATION**  
 Shaw Avenue from Sunnyside Avenue to Fowler Avenue



# ATTACHMENT 1



- JEFFERSON ELEMENTARY SCHOOL
- CITY LIMITS
- SPHERE OF INFLUENCE



# CITY of CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Planning and Development Services Department

DATE: January 18, 2022

SUBJECT: Planning and Development Services – Approval – Res. 22-\_\_\_\_, Amending the FY 2021-2022 Community Investment Program (CIP) Budget for CIP 14-30, Shaw Avenue Widening – Phase 1 from Leonard to McCall Avenues; Bid Award for CIP 14-30 to Avison Construction, Inc.; and Authorize the City Manager to execute the contract on behalf of the City.

ATTACHMENTS: 1. Res. 22-\_\_\_\_ - Budget Amendment  
2. Vicinity Map

### CONFLICT OF INTEREST

None.

### RECOMMENDATION

1. For the City Council to approve a resolution amending the FY 2021-2022 Community Investment Program (CIP) budget for the Shaw Avenue Widening – Phase 1 Project; and
2. For the City Council to award a contract for CIP 14-30, Shaw Avenue Widening – Phase 1 to Avison Construction, Inc., in the amount of \$12,349,563.00; and
3. For the City Council to authorize the City Manager to execute the contract on behalf of the City.

### EXECUTIVE SUMMARY

Staff is recommending that City Council approve a resolution amending the CIP budget for the Shaw Avenue Widening – Phase 1 Project and authorize the City Manager to award and execute the contract to Avison Construction, Inc. who was the lowest responsible bidder from a bid opening that took place on January 11, 2022.

The project consists of widening Shaw Avenue between Leonard and McCall Avenues from a two-lane rural road to a five- to six- lane urban arterial street. Project will construct:

- From Leonard Avenue to Highland Avenue - three westbound lanes, three eastbound lanes, bike lanes, a raised median, and streetlights

- From Highland Avenue to McCall Avenue - two westbound lanes, three eastbound lanes, bike lanes, a raised median, and streetlights on the eastbound side
- Traffic signal components at the intersections of Shaw Avenue/Leonard Avenue and Shaw Avenue/McCall Avenue
- Water, recycled water, and sewer mains planned for the project area
- Storm water facilities that the Fresno Metropolitan Flood Control District has planned for the project area

**BACKGROUND**

In December of 2013, the City entered into a cooperative agreement with the Fresno County Transportation Authority for funding of the Shaw Widening project from DeWolf to McCall Avenues, pursuant to the Measure “C” Strategic Implementation Plan and the Fresno County Measure “C” Expenditure Plan, which was approved by the voters of Fresno County in November of 2006.

The Measure “C” funding provides for all transportation related improvements to widen Shaw Avenue. The project also includes the installation of sewer mains, water mains, storm drain improvements and streetlights, as well as the modification of 2 signalized intersections. The sewer and water improvements cannot be funded by Measure “C”, so the budget included money from the developer accounts to complete the improvements in advance of development along Shaw Avenue. City staff reasoned that if the utilities were not installed with this project, significant portions of the new street improvements would need to be removed and replaced at substantial additional cost.

The low bid for the project is about 13% over the engineer’s estimate. The street work is only about 2% over the engineers estimate. A majority of the overage is due to the cost of the utilities, and mainly includes the water main costs. This cost difference can be related to the ongoing escalation in pipe material costs and shortage of supply. Due to the discrepancy between the low bid and the estimate, the budget for the water portion of the project is insufficient. The following is the comparison:

	Budget	Bid Costs
Water Improvements	\$980,000.00	\$1,770,815.00

Staff believes it is prudent to install the utilities with the street work for this project even though the costs are high. The proposed budget amendment would increase the budget to reflect bid costs received and allow for a 6% contingency to complete construction.

The following is a summary of the bid results of January 11, 2022:

BIDDERS	BASE BIDS
Avison Construction, Inc.	\$12,349,563.00
Cal Valley Construction, Inc.	\$12,629,893.00
Yarbs Grading and Paving, Inc.	\$12,663,962.00
Emmett’s Excavation, Inc.	\$12,939,026.00

Agee Construction Corp.	\$13,206,567.00
Granite Construction Co.	\$13,225,022.00
American Paving CO.	\$13,244,917.00
Teichert Construction	\$13,363,000.00
Dave Christian Construction Co., Inc.	\$13,464,384.50

**ENGINEER’S ESTIMATE \$10,923,532.00**

All bids were examined, and the bidder’s submittals were found to be in order with the exception of one mathematical error of one bidder that did not affect the order of the top 5 bidders. Avison Construction, Inc. is the lowest apparent bidder. Staff has validated the lowest bidder contractor’s license status.

**FISCAL IMPACT**

This project was budgeted in the Community Investment Program. The street improvements for the project are fully supported by Regional Measure ‘C’ funding in the City Community Investment Program. The sewer improvements are supported by the sewer developer fund, and the water improvements are supported by the water developer fund in the City Community Investment Program. There are sufficient funds to account for the additional expenditures in the budget amendment for Water Developer Funding. These expenditures have the potential to impact the water enterprise funds in the future, which cover shortfalls in the developer funds when fee collections aren’t sufficient to cover debt service and projects in a given.

**REASON FOR RECOMMENDATION**

Avison Construction, Inc. is the lowest responsible bidder. The budget amendment is needed to financially account for the additional expenditures in the Water Developer.

**ACTIONS FOLLOWING APPROVAL**

1. Funds will be appropriated and accounted for in the City of Clovis 2021-2022 Budget as specified in the attached budget amendment.
2. The contract will be prepared and executed, subject to the Contractor providing performance security that is satisfactory to the City.
3. Construction will begin approximately two (2) weeks after contract execution and shall be completed in two hundred-sixty (260) working days thereafter.

Prepared by: Fernando Copetti, Civil Engineer

Reviewed by: City Manager AAH

**RESOLUTION 22-\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS  
APPROVING AN AMENDMENT TO THE ANNUAL BUDGET FOR  
FISCAL YEAR 2021-2022**

**WHEREAS**, the City Council adopted the 2021-2022 Budget on June 14, 2021; and

**WHEREAS**, the City Council approved the expenditure of funds for the 2021-2022 Community Investment Program – Water Developer Fund; and

**WHEREAS**, the additional expenditures needed for the Shaw Avenue Widening – Phase 1 from Leonard to McCall were not anticipated or included in the 2021-2022 Community Investment Program – Water Developer Fund.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Clovis approves the budget amendment as shown in the “Summary of Expenditures by Department”, and “Summary of Expenditures by Fund attached as Attachment A.

\* \* \* \* \*

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on January 18, 2022, by the following vote, to wit.

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

DATED: January 18, 2022

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

**SUMMARY OF EXPENDITURES BY DEPARTMENT**

Department

Water Developer \$900,000

**Total \$900,000**

**SUMMARY OF EXPENDITURES BY FUND**

Fund

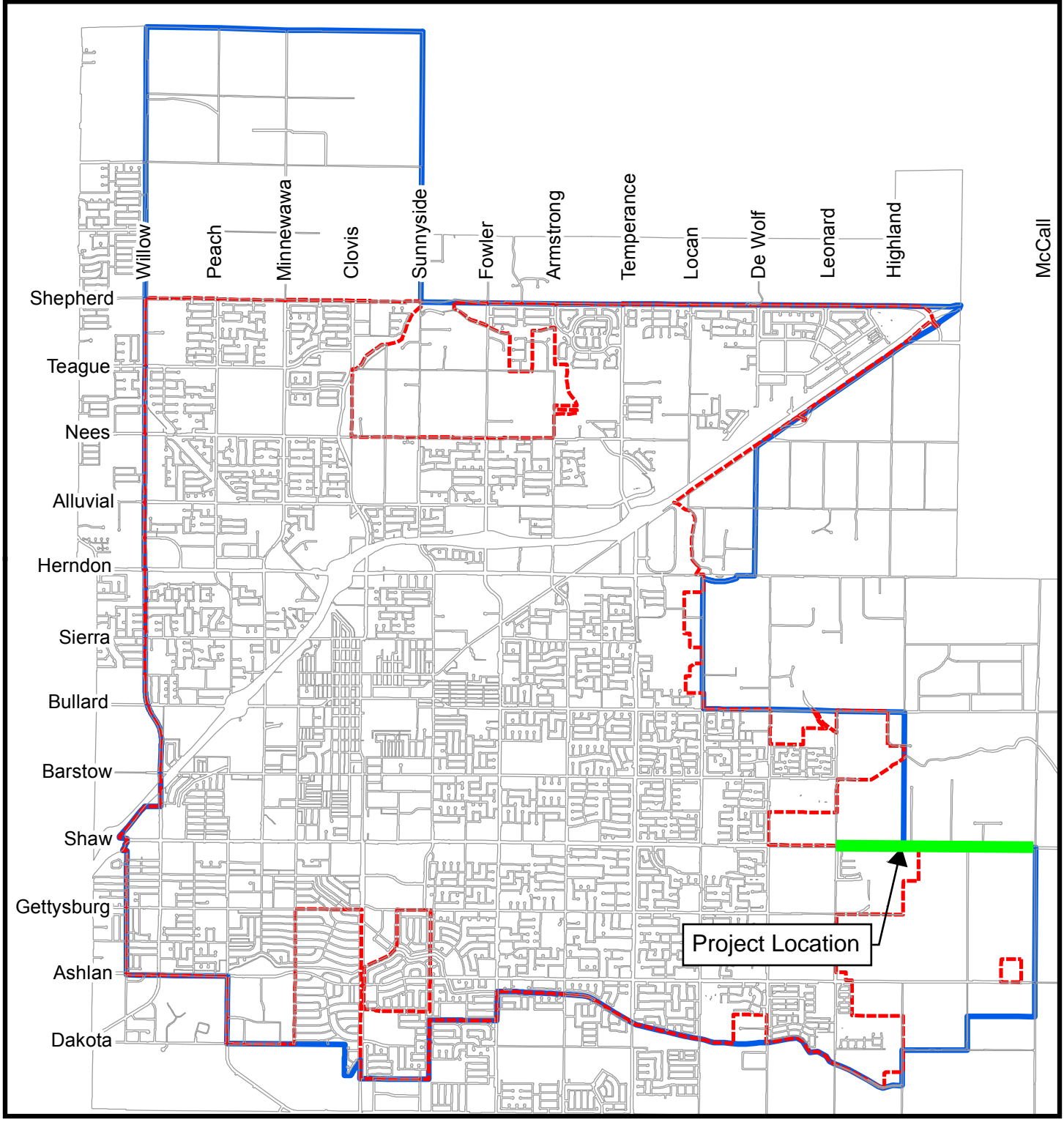
Water Developer \$900,000

**Total \$900,000**

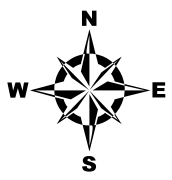


# VICINITY MAP

## CIP 14-30 Shaw Avenue Widening - Phase 1



# ATTACHMENT 2



CITY LIMITS
  SPHERE OF INFLUENCE



# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Planning and Development Services

DATE: January 18, 2022

SUBJECT: Planning and Development Services – Approval – Res. 22-\_\_\_\_\_,  
Amending the Fresno Metropolitan Flood Control District (FMFCD)  
Schedule of Drainage Costs and Fees for 2022-2023.

ATTACHMENTS: 1. Res. 22-\_\_\_\_\_  
2. FMFCD Fee Adoption Letter and Exhibits

### CONFLICT OF INTEREST

None.

### RECOMMENDATION

For the City Council to approve Res. 22-\_\_\_\_, which will amend FMFCD Storm Drainage per-acre costs and fees for 2022-2023:

### EXECUTIVE SUMMARY

In 1961, the Cities of Fresno and Clovis and the County of Fresno adopted, as an element of the Fresno-Clovis Metropolitan Area General Plan, a Storm Drainage Master Plan prepared by the Flood Control District for the metropolitan area. In 1969, these agencies adopted virtually identical drainage fee ordinances to provide for the funding of planned drainage facilities concurrently with development activity which created the need for such facilities.

The local drainage plan shows the drainage area boundaries. Also shown are proposed and existing master plan facilities in each watershed area.

The rate structure associated with each master plan drainage area is based on the total cost of the urban drainage system including land, improvements and any engineering required to serve the subject area. The cost of the proposed facilities is estimated. As the facilities are constructed the estimated costs will be replaced by the actual costs. The total cost is divided into the total land area using appropriate proportionate ratios (related to storm runoff characteristics) between the various contributing/benefiting land uses.

This year's update includes fee adjustments in certain drainage areas, zones, and surcharges within the City of Clovis (AQ, BC, BT, BX, BY2, CL, CZ, DL, DM, DO, DP, DQ, 7C, 7D, 7H, Zone 2, Zone 3, and surcharge fees for BX, DO and 7D) due to unit cost updates.

The drainage fees paid pursuant to the ordinance are deposited into a separate trust account. The monies are not commingled with District general funds, are not used to fund any administration, operations, or maintenance costs, and must be expended within the drainage area in which they are paid. The 5% development review component of the fee reimburses the District for the cost of engineering services provided by the District.

The fee ordinance, enacted under the authority of the State Subdivision Map Act, requires the identification of the estimated or actual cost of the planned facilities through the adoption of a resolution. Because the fees are based on the cost of facilities, the resolution serves also as the schedule of fees.

The Fresno Metropolitan Flood Control District consists of three zones. Zone 3 is generally comprised of the core area of the City of Clovis. Zone 2 is mostly in the City of Fresno, except for some portions of Drainage Areas "Q" and "S", which are predominately within Clovis. Zone 1 includes all of the areas within the District's jurisdiction that are not in Zone 2 or Zone 3.

Attachment "A" lists the proposed drainage fee adjustments. City staff has had the opportunity to review the proposed adjustments with FMFCD staff and believes the adjustments are supported by the recently completed cost studies. District staff has indicated that the District contacted the Building Industry Association in reviewing the proposed drainage fee update.

#### **REASON FOR RECOMMENDATION**

In accordance with the District's drainage fee ordinance, the District's fee schedule is to be adjusted annually, or as warranted. This year the update was based upon examination of all drainage systems and their related costs and fee schedules.

#### **ACTIONS FOLLOWING APPROVAL**

Adopt and implement the 2022-2023 FMFCD Drainage Fees for local drainage fees.

Prepared by: Gene G. Abella, Civil Engineer

Reviewed by: City Manager AH

## RESOLUTION 22-\_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS  
AMENDING THE STORM DRAINAGE AND FLOOD CONTROL MASTER PLAN  
AND ADOPTING THE DRAINAGE FEES AND COSTS  
FOR ALL DEVELOPMENTS WITHIN THE JOINT AREA OF THE CITY OF CLOVIS  
AND THE FRESNO METROPOLITAN FLOOD CONTROL DISTRICT  
(2022-2023)**

**WHEREAS**, the Council of the City of Clovis has enacted Chapter 7, Title 8 of the Clovis Municipal Code, which ordinance is hereby incorporated herein by this reference, creating and establishing the authority for imposing and charging fees for the construction of planned local storm drainage facilities; and

**WHEREAS**, an amended Storm Drainage and Flood Control Master Plan Map (Attachment “A” hereto) specifying public facilities and improvements, existing and proposed, which are necessary to provide drainage service and flood control within the respective local drainage areas specified therein has been presented to the Council of the City of Clovis; and

**WHEREAS**, a study has been conducted of the impacts of contemplated future development on the existing storm drainage services and facilities in the local drainage areas of the Fresno Metropolitan Flood Control District (“District”) and the City of Clovis (“City”) listed in Attachment “B” attached hereto, along with an analysis of new, improved or expanded public facilities, the estimated costs of those improvements, and the schedule of per gross acre fees calculated to raise the sum of money necessary to pay the estimated total cost of said local drainage in said local drainage areas; and

**WHEREAS**, this study was available at the District's office for public inspection and review ten (10) days prior to this public meeting and notice was given in compliance with the requirements therefore; and

**WHEREAS**, a public meeting was held pursuant to the public notice cited herein at a regularly scheduled meeting of the Council of the City of Clovis; and

**WHEREAS**, the Council of the City of Clovis finds as follows:

A. The purpose of said fees is to finance facilities within the City and District required for the removal of surface and storm waters attributable to development; to obviate the menace to the public health, safety and welfare arising from inadequate provision for removal of surface and storm waters occurring as the result of development of property; to prevent deterioration of property values and impairment of conditions making for desirable residential, commercial or industrial development, as the case may be, which would result from the failure to construct planned local drainage facilities relative to development of property; and to prevent deterioration of public streets and other public facilities which would result from failure to construct planned local drainage

facilities concurrently with development.

B. The fees adopted hereby and collected pursuant to Chapter 7, Title 8 of the Clovis Municipal Code and this Resolution are to be used to finance only the public facilities shown on Attachment “A” hereto within each of the respective local drainage areas identified in Attachment “B” hereto;

C. After considering said Map and said study and analysis prepared by the District, entitled “Storm Drainage and Flood Control Master Plan”, and that prepared by the City Planning Department entitled “Clovis General Plan,” and the various community and specific plans of the City; and the information and testimony received at this public hearing, the Council of the City of Clovis approves said Map and said study, and incorporates such herein. The Council further finds that all development in the subject area will generate the need, as described in this recital, for storm drainage facilities therein, and generates an unmet need for storm drainage facilities and services within the impacted area;

D. There is a need in this described impact area for storm drainage facilities which have not been constructed or have been constructed; said facilities have been called for in, or are consistent with, the City’s General Plan. Development will contribute its fair share towards these facility costs in those local drainage areas listed in Attachment “B” through payment of the respective drainage fees set forth therein;

E. The facts and evidence presented establish that there is a reasonable relationship between the need for the described public facilities and the impacts of the types of development as described in Attachment “A” and “B” for which the corresponding fee set forth in Attachment “B” is charged. There is a reasonable relationship between the use of said fee and the development of the lands in the service area for which the fee is charged, as these reasonable relationships or nexuses are described in more detail in the study and Map referred to above;

F. The Storm Drainage and Flood Control Master Plan Map attached hereto as Attachment “A” and the storm drainage fees set forth in Attachment “B”, as adopted by Paragraphs 2 and 3 herein below, revise the Storm Drainage and Flood Control Master Plan, are in conformity with the City’s General Plan and are in compliance with Section 66483 of the California Government Code.

G. The cost estimates set forth in Attachment “B” are reasonable cost estimates for constructing these facilities and the fee schedule set forth therein is based on said estimates and is to generate fees from development which will not exceed the total of these costs.

**NOW, THEREFORE, BE IT RESOLVED**, by the City of Clovis as follows:

1. The above recitals are true and correct, and this Council so finds and determines.

2. The Storm Drainage and Flood Control Master Plan is hereby amended to include that Storm Drain and Flood Control Master Plan Map attached hereto as Attachment "A" as supported by Attachment "B".

3. The schedule of drainage fees for those respective local drainage areas listed in Attachment "B" hereto is hereby adopted as set forth in said Attachment "B". The District shall prepare, and provide to the City, a 2022-2023 schedule of drainage fees for each of its local drainage areas, which shall include the fees adopted hereby. Fees shall be paid in accordance with the Drainage Fee Ordinances according to said 2022-2023 drainage fee schedule.

4. The fee shall be solely used to pay: (a) costs related to the design, administration and construction of the described public storm water facilities; (b) for reimbursing the District for the development's fair share of those costs incurred by the District in the design and construction of the described public storm water facilities; or (c) to reimburse other developers who have constructed public facilities in each service area where those facilities were beyond that needed to mitigate the impacts of the other developers' project or projects and where reimbursement is provided for in the applicable Drainage Fee Ordinance or the Development Impact Fee Ordinance.

5. The District, pursuant to Chapter 7 of Title 8 of the Municipal Code, shall review the estimated cost of the described capital improvements for which this fee is charged, the continued or expanded need therefore, and the reasonable relationship between such facility needs and the varying types and development. The Manager shall report the findings to the City Council and recommend any adjustment to this fee or other action as may be needed.

6. Pursuant to California Government Code Section 66022, any judicial action or proceeding to attack, review, set aside, void or annul this Resolution shall be brought within 120 days of the effective date hereof, which shall be 60 days after the date of adoption hereof. Administrative appeal is a mandatory prerequisite to any such judicial action or proceeding. Such appeal shall be made in writing to the Director of Public Works of the City of Clovis. Such appeal must be made within 60 days after the effective date hereof. The Director shall set the matter for hearing, conduct the hearing and render a decision within 40 days after such appeal is filed.

7. The Ordinance of the City of Clovis has an administrative mechanism whereby a property owner who seeks to develop property within the boundaries of the City of Clovis and the Fresno Metropolitan Flood Control District can challenge the fees imposed thereunder only by first paying said fees under protest. Developers of property within the City of Clovis and the Fresno Metropolitan Flood Control District shall adhere to the applicable ordinance of the City of Clovis under which it is required that drainage fees must be paid before development is allowed, and that such fee may be paid under protest.

\* \* \* \* \*

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on January 18, 2022, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

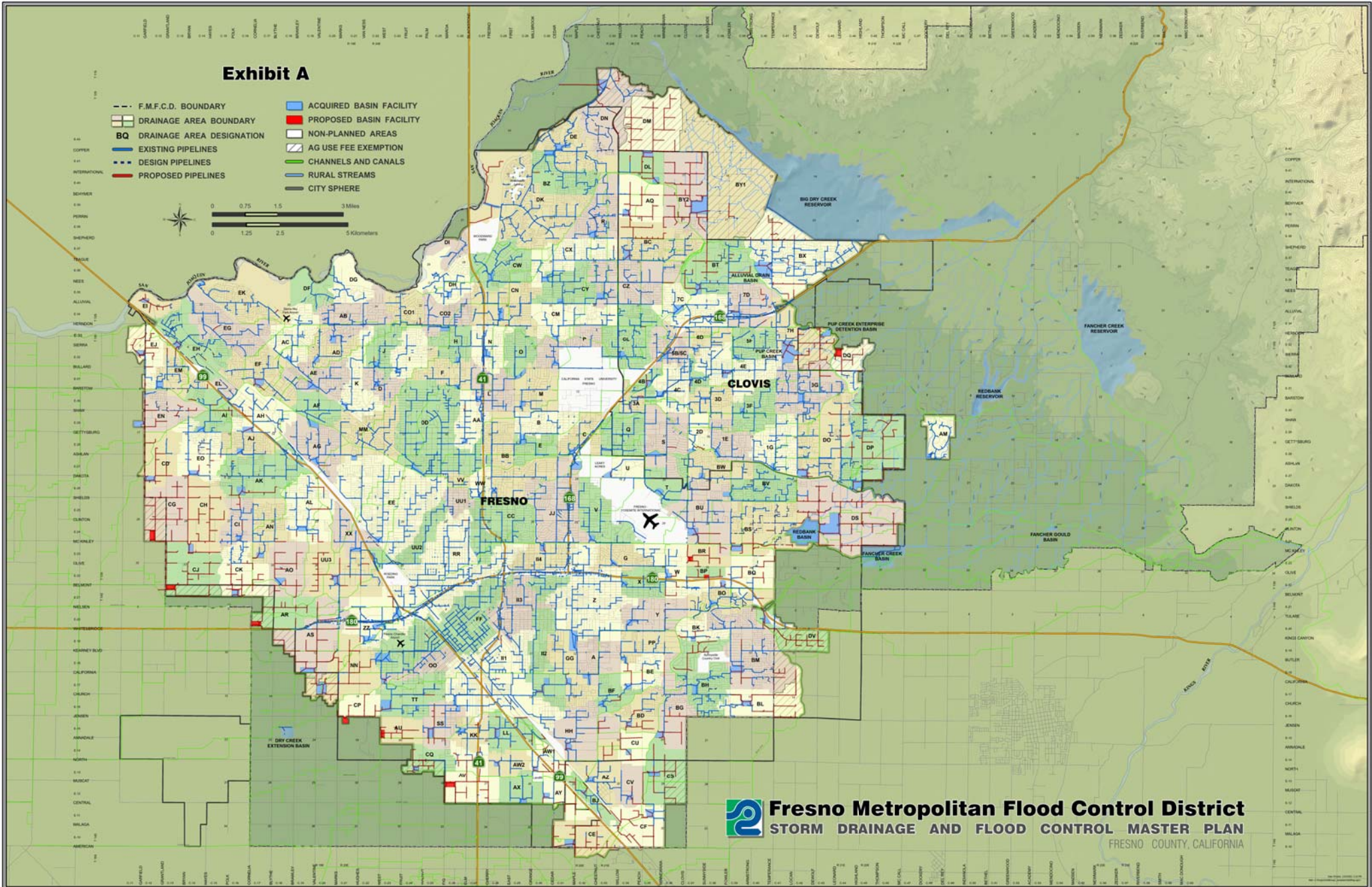
DATED:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

# Storm Drainage and Flood Control Master Plan Map

AGENDA ITEM NO. 13.





# Fresno Metropolitan Flood Control District



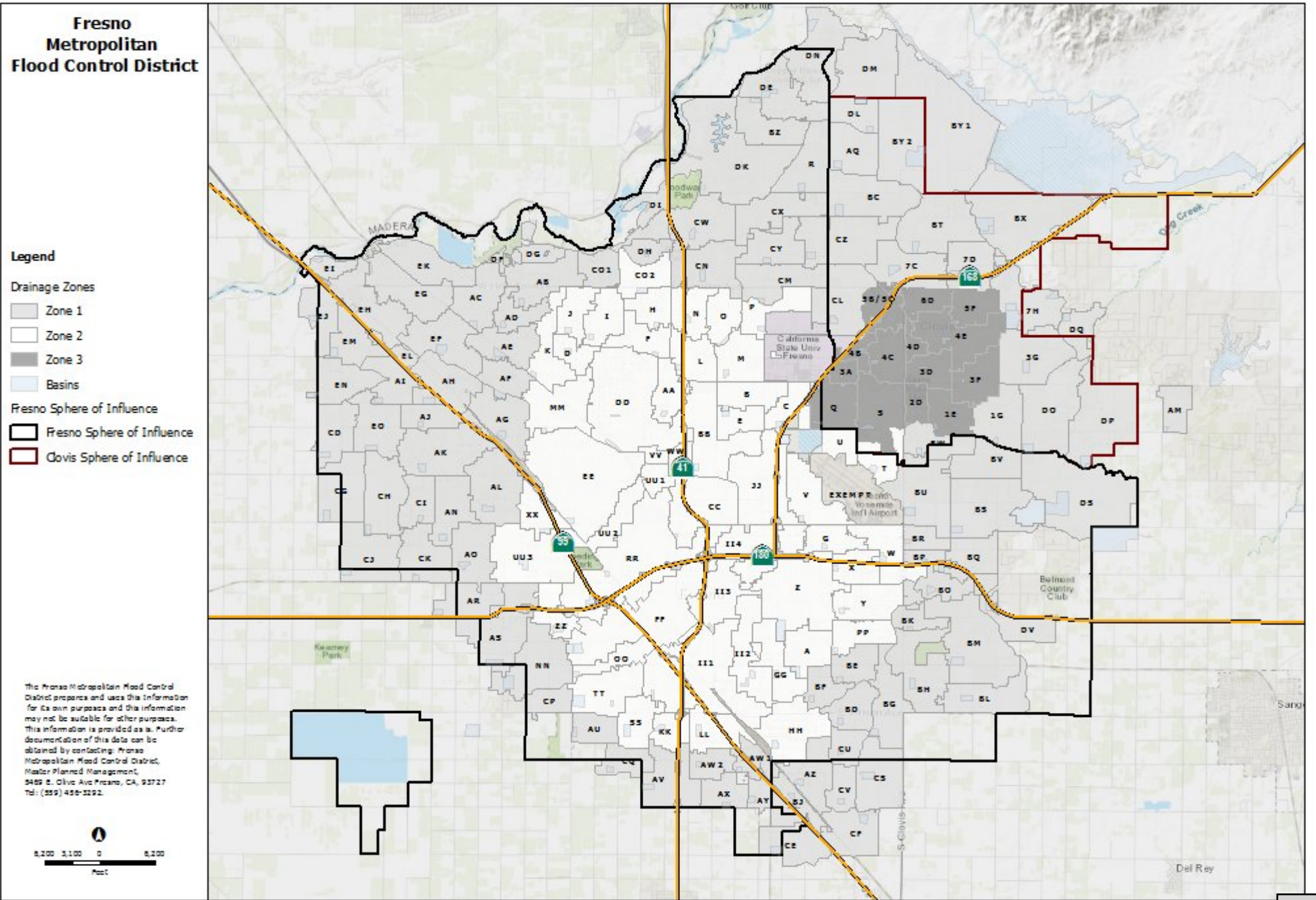
## 2022 DRAINAGE FEE SCHEDULE

### City of Clovis

Effective Date: 3/1/2022

## ATTACHMENT B

2022 FMFCD





**DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS**

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>DP</b>	BASIN	\$1,830	\$2,080	\$2,610	\$3,130	\$3,660	\$3,910	\$4,110	\$4,310	\$4,310	\$4,830	\$5,870	\$8,540	\$9,140	\$9,800	\$6,826,920
	PIPE	\$6,300	\$7,120	\$9,450	\$10,260	\$11,150	\$11,590	\$11,960	\$12,280	\$12,280	\$13,160	\$14,040	\$16,310	\$17,250	\$18,200	\$17,510,400
	<b>TOTAL</b>	<b>\$8,130</b>	<b>\$9,200</b>	<b>\$12,060</b>	<b>\$13,390</b>	<b>\$14,810</b>	<b>\$15,500</b>	<b>\$16,070</b>	<b>\$16,590</b>	<b>\$16,590</b>	<b>\$17,990</b>	<b>\$19,910</b>	<b>\$24,850</b>	<b>\$26,390</b>	<b>\$28,000</b>	<b>\$24,337,320</b>
<b>DQ</b>	BASIN	\$6,430	\$7,330	\$9,190	\$10,990	\$12,860	\$13,760	\$14,470	\$15,170	\$15,170	\$16,970	\$20,640	\$30,020	\$32,150	\$34,460	\$5,304,770
	PIPE	\$5,410	\$6,110	\$8,120	\$8,820	\$9,580	\$9,960	\$10,280	\$10,550	\$10,550	\$11,310	\$12,070	\$14,020	\$14,830	\$15,640	\$3,842,840
	<b>TOTAL</b>	<b>\$11,840</b>	<b>\$13,440</b>	<b>\$17,310</b>	<b>\$19,810</b>	<b>\$22,440</b>	<b>\$23,720</b>	<b>\$24,750</b>	<b>\$25,720</b>	<b>\$25,720</b>	<b>\$28,280</b>	<b>\$32,710</b>	<b>\$44,040</b>	<b>\$46,980</b>	<b>\$50,100</b>	<b>\$9,147,610</b>
<b>1G</b>	BASIN	\$1,330	\$1,330	\$1,670	\$1,990	\$2,330	\$2,500	\$2,620	\$2,750	\$2,750	\$3,080	\$3,740	\$5,450	\$5,830	\$6,250	\$1,660,870
	PIPE	\$1,380	\$1,380	\$1,830	\$1,980	\$2,150	\$2,240	\$2,310	\$2,370	\$2,370	\$2,540	\$2,710	\$3,150	\$3,330	\$3,520	\$1,541,159
	<b>TOTAL</b>	<b>\$2,710</b>	<b>\$2,710</b>	<b>\$3,500</b>	<b>\$3,970</b>	<b>\$4,480</b>	<b>\$4,740</b>	<b>\$4,930</b>	<b>\$5,120</b>	<b>\$5,120</b>	<b>\$5,620</b>	<b>\$6,450</b>	<b>\$8,600</b>	<b>\$9,160</b>	<b>\$9,770</b>	<b>\$3,202,029</b>
<b>3G</b>	BASIN	\$2,130	\$2,430	\$3,050	\$3,650	\$4,270	\$4,560	\$4,800	\$5,030	\$5,030	\$5,630	\$6,850	\$9,960	\$10,670	\$11,430	\$4,649,160
	PIPE	\$2,260	\$2,560	\$3,390	\$3,690	\$4,010	\$4,160	\$4,300	\$4,410	\$4,410	\$4,730	\$5,050	\$5,860	\$6,200	\$6,540	\$4,154,740
	<b>TOTAL</b>	<b>\$4,390</b>	<b>\$4,990</b>	<b>\$6,440</b>	<b>\$7,340</b>	<b>\$8,280</b>	<b>\$8,720</b>	<b>\$9,100</b>	<b>\$9,440</b>	<b>\$9,440</b>	<b>\$10,360</b>	<b>\$11,900</b>	<b>\$15,820</b>	<b>\$16,870</b>	<b>\$17,970</b>	<b>\$8,803,900</b>
<b>7C</b>	BASIN	\$1,950	\$2,230	\$2,790	\$3,340	\$3,910	\$4,180	\$4,400	\$4,610	\$4,610	\$5,160	\$6,270	\$9,120	\$9,770	\$10,470	\$3,835,680
	PIPE	\$1,230	\$1,390	\$1,840	\$2,000	\$2,170	\$2,260	\$2,330	\$2,390	\$2,390	\$2,570	\$2,740	\$3,180	\$3,360	\$3,550	\$1,731,900
	<b>TOTAL</b>	<b>\$3,180</b>	<b>\$3,620</b>	<b>\$4,630</b>	<b>\$5,340</b>	<b>\$6,080</b>	<b>\$6,440</b>	<b>\$6,730</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,730</b>	<b>\$9,010</b>	<b>\$12,300</b>	<b>\$13,130</b>	<b>\$14,020</b>	<b>\$5,567,580</b>
<b>7D</b>	BASIN	\$2,140	\$2,440	\$3,060	\$3,660	\$4,290	\$4,590	\$4,820	\$5,060	\$5,060	\$5,660	\$6,880	\$10,010	\$10,710	\$11,480	\$3,756,650
	PIPE	\$1,830	\$2,060	\$2,740	\$2,980	\$3,230	\$3,360	\$3,470	\$3,560	\$3,560	\$3,820	\$4,070	\$4,730	\$5,010	\$5,280	\$2,216,710
	<b>TOTAL</b>	<b>\$3,970</b>	<b>\$4,500</b>	<b>\$5,800</b>	<b>\$6,640</b>	<b>\$7,520</b>	<b>\$7,950</b>	<b>\$8,290</b>	<b>\$8,620</b>	<b>\$8,620</b>	<b>\$9,480</b>	<b>\$10,950</b>	<b>\$14,740</b>	<b>\$15,720</b>	<b>\$16,760</b>	<b>\$5,973,360</b>
<i>*Note: A surcharge fee is in effect per Board Resolution Nos. 2005-480 &amp; 2018-908.</i>																
<b>7H</b>	BASIN	\$2,290	\$2,610	\$3,280	\$3,920	\$4,580	\$4,900	\$5,150	\$5,410	\$5,410	\$6,050	\$7,350	\$10,700	\$11,450	\$12,280	\$5,192,980
	PIPE	\$4,590	\$5,180	\$6,880	\$7,480	\$8,120	\$8,440	\$8,710	\$8,940	\$8,940	\$9,590	\$10,230	\$11,880	\$12,570	\$13,250	\$7,363,960
	<b>TOTAL</b>	<b>\$6,880</b>	<b>\$7,790</b>	<b>\$10,160</b>	<b>\$11,400</b>	<b>\$12,700</b>	<b>\$13,340</b>	<b>\$13,860</b>	<b>\$14,350</b>	<b>\$14,350</b>	<b>\$15,640</b>	<b>\$17,580</b>	<b>\$22,580</b>	<b>\$24,020</b>	<b>\$25,530</b>	<b>\$12,556,940</b>
<i>*Note: A surcharge fee is in effect per Board Resolution Nos. 2005-480 &amp; 2018-908.</i>																

**DRAINAGE FEE SCHEDULE FOR ZONE 2: PLANNED LOCAL DRAINAGE AREAS**

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>Zone 2</b>															
BASIN	\$750	\$850	\$1,070	\$1,280	\$1,490	\$1,600	\$1,680	\$1,760	\$1,760	\$1,970	\$2,390	\$3,480	\$3,730	\$4,000	\$83,994,458
PIPE	\$1,610	\$1,820	\$2,420	\$2,630	\$2,850	\$2,970	\$3,060	\$3,140	\$3,140	\$3,370	\$3,590	\$4,180	\$4,420	\$4,660	\$127,397,730
<b>TOTAL</b>	<b>\$2,360</b>	<b>\$2,670</b>	<b>\$3,490</b>	<b>\$3,910</b>	<b>\$4,340</b>	<b>\$4,570</b>	<b>\$4,740</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$5,340</b>	<b>\$5,980</b>	<b>\$7,660</b>	<b>\$8,150</b>	<b>\$8,660</b>	<b>\$211,392,188</b>

**Planned Local Drianage Areas: Zone 2**

Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total
A	\$2,299,010	\$1,716,030	<b>\$4,015,040</b>	X	\$1,839,287	\$448,581	<b>\$2,287,868</b>	OO	\$2,241,180	\$790,011	<b>\$3,031,191</b>
B	\$1,050,726	\$142,170	<b>\$1,192,896</b>	Y	\$1,175,737	\$2,265,162	<b>\$3,440,899</b>	PP	\$1,827,799	\$1,220,346	<b>\$3,048,145</b>
C	\$479,953	\$317,414	<b>\$797,367</b>	Z	\$1,121,879	\$2,525,668	<b>\$3,647,547 **</b>	RR	\$5,178,163	\$18,328,132	<b>\$23,506,295</b>
D	\$801,395	\$694,153	<b>\$1,495,548</b>	AA	\$978,116	\$1,343,241	<b>\$2,321,357</b>	SS	\$2,525,088	\$3,296,790	<b>\$5,821,878</b>
E	\$777,422	\$228,063	<b>\$1,005,485</b>	BB	\$499,109	\$822,774	<b>\$1,321,883</b>	TT	\$1,959,614	\$1,599,471	<b>\$3,559,085</b>
F	\$284,535	\$302,016	<b>\$586,551</b>	CC	\$465,921	\$2,085,168	<b>\$2,551,089</b>	UU1	\$474,282	\$1,155,629	<b>\$1,629,911</b>
G	\$1,153,808	\$157,007	<b>\$1,310,815</b>	CO2	\$904,070	\$1,424,260	<b>\$2,328,330</b>	UU2	\$1,590,601	\$1,686,286	<b>\$3,276,887</b>
H	\$99,858	\$214,682	<b>\$314,540</b>	DD	\$1,896,981	\$7,725,461	<b>\$9,622,442</b>	UU3	\$3,419,421	\$9,617,554	<b>\$13,036,975</b>
I	\$227,828	\$248,025	<b>\$475,853</b>	EE	\$754,118	\$3,358,704	<b>\$4,112,822</b>	VV	\$34,124	\$116,961	<b>\$151,085</b>
J	\$1,682,005	\$435,847	<b>\$2,117,852</b>	FF	\$1,433,799	\$9,604,610	<b>\$11,038,409</b>	WW	\$18,653	\$360,044	<b>\$378,697</b>
K	\$1,040,301	\$677,207	<b>\$1,717,508</b>	GG	\$2,485,389	\$1,539,639	<b>\$4,025,028</b>	XX	\$1,025,092	\$2,174,474	<b>\$3,199,566</b>
L	\$662,320	\$494,850	<b>\$1,157,170</b>	HH	\$4,200,015	\$5,506,475	<b>\$9,706,490</b>	ZZ	\$2,565,696	\$2,869,195	<b>\$5,434,891</b>
M	\$967,464	\$257,885	<b>\$1,225,349</b>	II1	\$4,819,438	\$16,627,228	<b>\$21,446,666</b>				
N	\$482,052	\$434,159	<b>\$916,211</b>	II2	\$7,945,847	\$1,306,882	<b>\$9,252,729</b>				
O	\$1,046,970	\$190,138	<b>\$1,237,108</b>	II3	\$1,745,301	\$1,672,599	<b>\$3,417,900</b>				
P	\$884,478	\$277,552	<b>\$1,162,030</b>	II4	\$2,259,789	\$1,113,110	<b>\$3,372,899</b>				
T	\$1,731,054	\$2,463,036	<b>\$4,194,090</b>	JJ	\$2,039,095	\$3,846,098	<b>\$5,885,193</b>				
U	\$1,454,875	\$672,938	<b>\$2,127,813</b>	KK	\$1,999,167	\$1,486,803	<b>\$3,485,970</b>				
V	\$660,035	\$1,726,395	<b>\$2,386,430</b>	LL	\$2,283,613	\$3,412,009	<b>\$5,695,622</b>				
W	\$1,934,684	\$3,474,333	<b>\$5,409,017 *</b>	MM	\$567,301	\$944,465	<b>\$1,511,766</b>				

**W** \* Note: A surcharge fee is in effect per Board Resolution No. 885-BPBR.  
**Z** \*\* Note: A surcharge fee is in effect per Board Resolution Nos. 1227, 1265, 1268, 1386.

**DRAINAGE FEE SCHEDULE FOR ZONE 3: PLANNED LOCAL DRAINAGE AREAS**

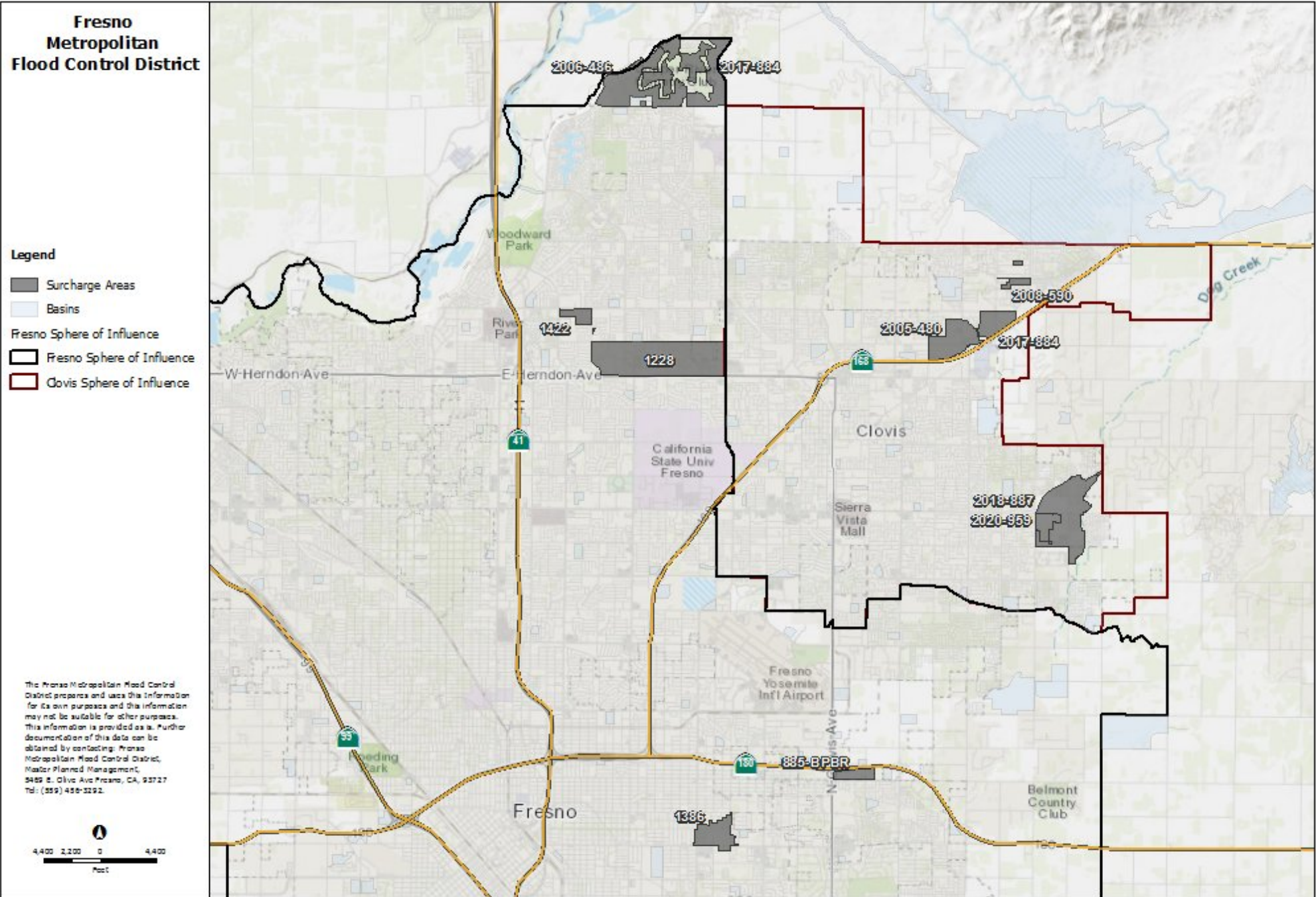
Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>Zone 3</b>															
BASIN	\$1,410	\$1,600	\$2,010	\$2,410	\$2,820	\$3,010	\$3,170	\$3,320	\$3,320	\$3,720	\$4,520	\$6,570	\$7,040	\$7,550	\$25,987,808
PIPE	\$1,520	\$1,720	\$2,280	\$2,480	\$2,690	\$2,800	\$2,890	\$2,970	\$2,970	\$3,180	\$3,400	\$3,940	\$4,170	\$4,400	\$20,111,594
<b>TOTAL</b>	<b>\$2,930</b>	<b>\$3,320</b>	<b>\$4,290</b>	<b>\$4,890</b>	<b>\$5,510</b>	<b>\$5,810</b>	<b>\$6,060</b>	<b>\$6,290</b>	<b>\$6,290</b>	<b>\$6,900</b>	<b>\$7,920</b>	<b>\$10,510</b>	<b>\$11,210</b>	<b>\$11,950</b>	<b>\$46,099,402</b>

**Planned Local Drianage Areas: Zone 3**

Area	Basin Cost	Pipe Cost	Total
Q	\$393,027	\$411,805	<b>\$804,832</b>
S	\$1,310,299	\$2,270,780	<b>\$3,581,079</b>
1E	\$2,104,757	\$933,226	<b>\$3,037,983</b>
2D	\$831,893	\$1,423,085	<b>\$2,254,978</b>
3A	\$1,332,641	\$913,853	<b>\$2,246,494</b>
3D	\$1,427,625	\$1,032,196	<b>\$2,459,821</b>
3F	\$1,105,476	\$1,224,524	<b>\$2,330,000</b>
4B	\$1,549,023	\$988,399	<b>\$2,537,422</b>
4C	\$1,144,187	\$2,383,951	<b>\$3,528,138</b>
4D	\$3,623,973	\$1,032,287	<b>\$4,656,260</b>
4E	\$3,631,939	\$2,148,572	<b>\$5,780,511</b>
5B/5C	\$4,484,990	\$2,231,625	<b>\$6,716,615</b>
5F	\$1,589,077	\$1,530,399	<b>\$3,119,476</b>
6D	\$1,458,901	\$1,586,892	<b>\$3,045,793</b>

**DRAINAGE FEE SCHEDULE FOR SURCHARGE AREAS: PLANNED LOCAL DRAINAGE AREAS**

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	
<b>W</b>	*Note: Surcharge Resolution: 885-BPER														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	\$11,075	-	-	
<b>Z</b>	*Note: Surcharge Resolution: 1386														
TOTAL	-	-	-	-	-	-	-	-	\$1,970	\$2,110	\$2,250	\$2,615	\$5,380	\$2,915	
<b>BX</b>	*Note: Surcharge Resolution: 2008-590														
TOTAL	-	\$270	\$360	\$390	\$430	\$445	\$445	\$445	\$470	\$510	\$540	\$630	\$660	\$700	
<b>BX</b>	*Note: Surcharge Resolution: 2017-884														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$14,310	-	
<b>CM</b>	*Note: Surcharge Resolution: 1228														
TOTAL	\$90	\$105	\$135	\$145	\$160	\$165	\$165	\$165	\$175	\$185	\$200	\$235	\$485	\$260	
<b>CN</b>	*Note: Surcharge Resolution: 1422														
TOTAL	-	-	-	-	-	-	-	-	\$2,200	\$2,395	\$2,695	\$3,465	\$3,690	\$3,925	
<b>DE</b>	*Note: Surcharge Resolution: 2006-486														
TOTAL	-	-	-	-	-	\$790	\$790	\$790	\$840	\$900	-	\$1,120	\$1,250	\$1,250	
<b>DN</b>	*Note: Surcharge Resolution: 2017-884														
TOTAL	-	-	-	-	-	\$11,270	\$11,640	\$11,940	\$11,940	-	-	-	-	\$17,700	
<b>DO</b>	*Note: Surcharge Resolution: 2018-887														
TOTAL	-	-	-	-	-	-	-	\$4,350	\$4,350	\$4,660	\$4,660	-	\$6,110	\$6,440	
<b>DO</b>	*Note: Surcharge Resolution: 2020-959														
TOTAL	-	-	-	-	-	-	-	-	-	\$4,140	\$4,140	-	-	\$5,720	
<b>7D</b>	*Note: Surcharge Resolution: 2005-480														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$5,555	-	
<b>7H</b>	*Note: Surcharge Resolution: 2005-480														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$5,555	-	







**Fresno Metropolitan Flood Control District**  
*Capturing Stormwater since 1956*

File 140.3143  
210.81

December 28, 2021

Mr. Mike Harrison, City Engineer  
City of Clovis  
1033 Fifth Street  
Clovis, CA 93612

Dear Mr. Harrison,

**Adoption of Resolution Confirming  
2022 Schedule of Drainage Costs and Fees**

The drainage ordinances of the District, Cities, and County are, as required by Section 66483 of the Government Code, predicated upon adoption of a Resolution, which identifies the actual (or estimated) cost of the planned drainage facilities. Because the development fees imposed pursuant to the Code Section are the same as these costs, the same Resolution serves as the Schedule of Fees.

On December 15, 2021, the Fresno Metropolitan Flood Control District conducted the prescribed noticed public hearing, in accordance with Government Code Section 6062a, and subsequently approved and adopted the subject schedule of costs. The District provides the required noticing of public hearing to effect the drainage fee update in accordance with law and has in the past suggested that the City may possibly rely on the District notice and hearing, in that they effect the same drainage fee cost schedule, or the City may wish to provide an additional ten (10) day noticing prior to action if it disagrees with this interpretation. No objection to the drainage fee update was presented at the District's hearing.

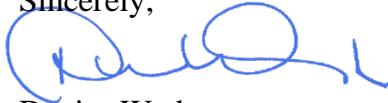
The District strives to adopt the fees at the end of the year so they become effective beginning in March of each year in accordance with the Ordinance. Section 66017 of the Government Code requires a 60-day period before the rates take effect. Therefore, the drainage fees, with no further changes in the rates become effective on March 1, 2022 based on the District's adoption of the Resolution on December 15, 2021.

**Mr. Mike Harrison**  
**Adoption of Resolution Confirming**  
**Schedule of Drainage Costs and Fees**  
**December 28, 2021**  
**Page 2**

It is requested that the attached Resolution identifying drainage costs and fees, as provided by the Drainage Fee Ordinance of the City of Clovis, be presented to the City of Clovis Council for adoption at the earliest possible date. To assist in expediting this matter, District staff has attached a Draft Resolution, the Storm Drainage and Flood Control Master Plan Map (Exhibit "A") and the 2022 Drainage Fee Schedule which should be included in Clovis' Resolution to Council. Also attached is the December 15, 2021 District Board Memorandum, which provides a discussion regarding the adoption of the 2022 Drainage Fee Schedule.

Your assistance is greatly appreciated. If additional information is needed, please contact us.

Sincerely,



Denise Wade  
Master Plan Special Projects Manager

DW/lrl

Enclosure(s)

c: John Holt, City of Clovis  
Mike Prandini, Building Industry Association

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE COUNCIL OF THE  
CITY OF CLOVIS, CALIFORNIA, AMENDING THE  
STORM DRAINAGE AND FLOOD CONTROL MASTER PLAN AND ADOPTING  
THE DRAINAGE FEES AND COSTS FOR  
ALL DEVELOPMENTS WITHIN THE JOINT AREA OF THE  
CITY OF CLOVIS, CALIFORNIA AND  
THE FRESNO METROPOLITAN FLOOD CONTROL DISTRICT  
(2022-2023)**

WHEREAS, the Council of the City of Clovis has enacted Chapter 7, Title 8 of the Clovis Municipal Code, which ordinance is hereby incorporated herein by this reference, creating and establishing the authority for imposing and charging fees for the construction of planned local storm drainage facilities; and

WHEREAS, an amended Storm Drainage and Flood Control Master Plan Map (Exhibit “A” hereto) specifying public facilities and improvements, existing and proposed, which are necessary to provide drainage service and flood control within the respective local drainage areas specified therein has been presented to the Council of the City of Clovis; and

WHEREAS, a study has been conducted of the impacts of contemplated future development on the existing storm drainage services and facilities in the local drainage areas of the Fresno Metropolitan Flood Control District (“District”) and the City of Clovis (“City”) listed in Exhibit “B” attached hereto, along with an analysis of new, improved or expanded public facilities, the estimated costs of those improvements, and the schedule of per gross acre fees calculated to raise the sum of money necessary to pay the estimated total cost of said local drainage in said local drainage areas; and

WHEREAS, this study was available at the District's office for public inspection and review ten (10) days prior to this public meeting and notice was given in compliance with the requirements therefore, and

WHEREAS, a public meeting was held pursuant to the public notice cited herein at a regularly scheduled meeting of the Council of the City of Clovis; and

WHEREAS, the Council of the City of Clovis finds as follows:

A. The purpose of said fees is to finance facilities within the City and District required for the removal of surface and storm waters attributable to development; to obviate the menace to the public health, safety and welfare arising from inadequate provision for removal of surface and storm waters occurring as the result of development of property; to prevent deterioration of property values and impairment of conditions making for desirable residential, commercial or industrial development, as the case may be, which would result from the failure to construct planned local drainage facilities relative to development of property; and to prevent deterioration of public streets and other public facilities which would result from failure to construct planned local drainage facilities concurrently with development.

B. The fees adopted hereby and collected pursuant to Chapter 7, Title 8 of the Clovis Municipal Code and this Resolution are to be used to finance only the public facilities shown on Exhibit "A" hereto within each of the respective local drainage areas identified in Exhibit "B" hereto;

C. After considering said Map and said study and analysis prepared by the District, entitled "Storm Drainage and Flood Control Master Plan", and that prepared by the City Planning Department entitled "Clovis General Plan," and the various community and specific plans of the City; and the information and testimony received at this public hearing, the Council

of the City of Clovis approves said Map and said study, and incorporates such herein. The Council further finds that all development in the subject area will generate the need, as described in this recital, for storm drainage facilities therein, and generates an unmet need for storm drainage facilities and services within the impacted area;

D. There is a need in this described impact area for storm drainage facilities which have not been constructed or have been constructed; said facilities have been called for in, or are consistent with, the City's General Plan. Development will contribute its fair share towards these facility costs in those local drainage areas listed in Exhibit "B" through payment of the respective drainage fees set forth therein;

E. The facts and evidence presented establish that there is a reasonable relationship between the need for the described public facilities and the impacts of the types of development as described in Exhibit "A" and "B" for which the corresponding fee set forth in Exhibit "B" is charged. There is a reasonable relationship between the use of said fee and the development of the lands in the service area for which the fee is charged, as these reasonable relationships or nexuses are described in more detail in the study and Map referred to above;

F. The Storm Drainage and Flood Control Master Plan Map attached hereto as Exhibit "A" and the storm drainage fees set forth in Exhibit "B", as adopted by Paragraphs 2 and 3 herein below, revise the Storm Drainage and Flood Control Master Plan, are in conformity with the City's General Plan and are in compliance with Section 66483 of the California Government Code.

G. The cost estimates set forth in Exhibit "B" are reasonable cost estimates for constructing these facilities and the fee schedule set forth therein is based on said estimates and is to generate fees from development which will not exceed the total of these costs.

**NOW, THEREFORE**, it is hereby resolved by the Council of the City of Clovis that:

1. The above recitals are true and correct, and this Council so finds and determines.

2. The Storm Drainage and Flood Control Master Plan is hereby amended to include that Storm Drain and Flood Control Master Plan Map attached hereto as Exhibit “A” as supported by Exhibit “B”.

3. The schedule of drainage fees for those respective local drainage areas listed in Exhibit “B” hereto is hereby adopted as set forth in said Exhibit “B”. The District shall prepare, and provide to the City, a 2022-2023 schedule of drainage fees for each of its local drainage areas, which shall include the fees adopted hereby. Fees shall be paid in accordance with the Drainage Fee Ordinances according to said 2022-2023 drainage fee schedule.

4. The fee shall be solely used to pay: (a) costs related to the design, administration and construction of the described public storm water facilities; (b) for reimbursing the District for the development's fair share of those costs incurred by the District in the design and construction of the described public storm water facilities; or (c) to reimburse other developers who have constructed public facilities in each service area where those facilities were beyond that needed to mitigate the impacts of the other developers' project or projects and where reimbursement is provided for in the applicable Drainage Fee Ordinance or the Development Impact Fee Ordinance.

5. The District, pursuant to Chapter 7 of Title 8 of the Municipal Code, shall review the estimated cost of the described capital improvements for which this fee is charged, the continued or expanded need therefore, and the reasonable relationship between such facility needs and the varying types and development. The Manager shall report the findings to the City Council and recommend any adjustment to this fee or other action as may be needed.

6. Pursuant to California Government Code Section 66022, any judicial action or proceeding to attack, review, set aside, void or annul this Resolution shall be brought within 120 days of the effective date hereof, which shall be 60 days after the date of adoption hereof. Administrative appeal is a mandatory prerequisite to any such judicial action or proceeding. Such appeal shall be made in writing to the Director of Public Works of the City of Clovis. Such appeal must be made within 60 days after the effective date hereof. The Director shall set the matter for hearing, conduct the hearing and render a decision within 40 days after such appeal is filed.

7. The Ordinance of the City of Clovis has an administrative mechanism whereby a property owner who seeks to develop property within the boundaries of the City of Clovis and the Fresno Metropolitan Flood Control District can challenge the fees imposed thereunder only by first paying said fees under protest. Developers of property within the City of Clovis and the Fresno Metropolitan Flood Control District shall adhere to the applicable ordinance of the City of Clovis under which it is required that drainage fees must be paid before development is allowed, and that such fee may be paid under protest.

**THE FOREGOING** was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, by the following vote, to wit;

**AYES:**

**NOES:**

**ABSENT:**

**DATED:**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

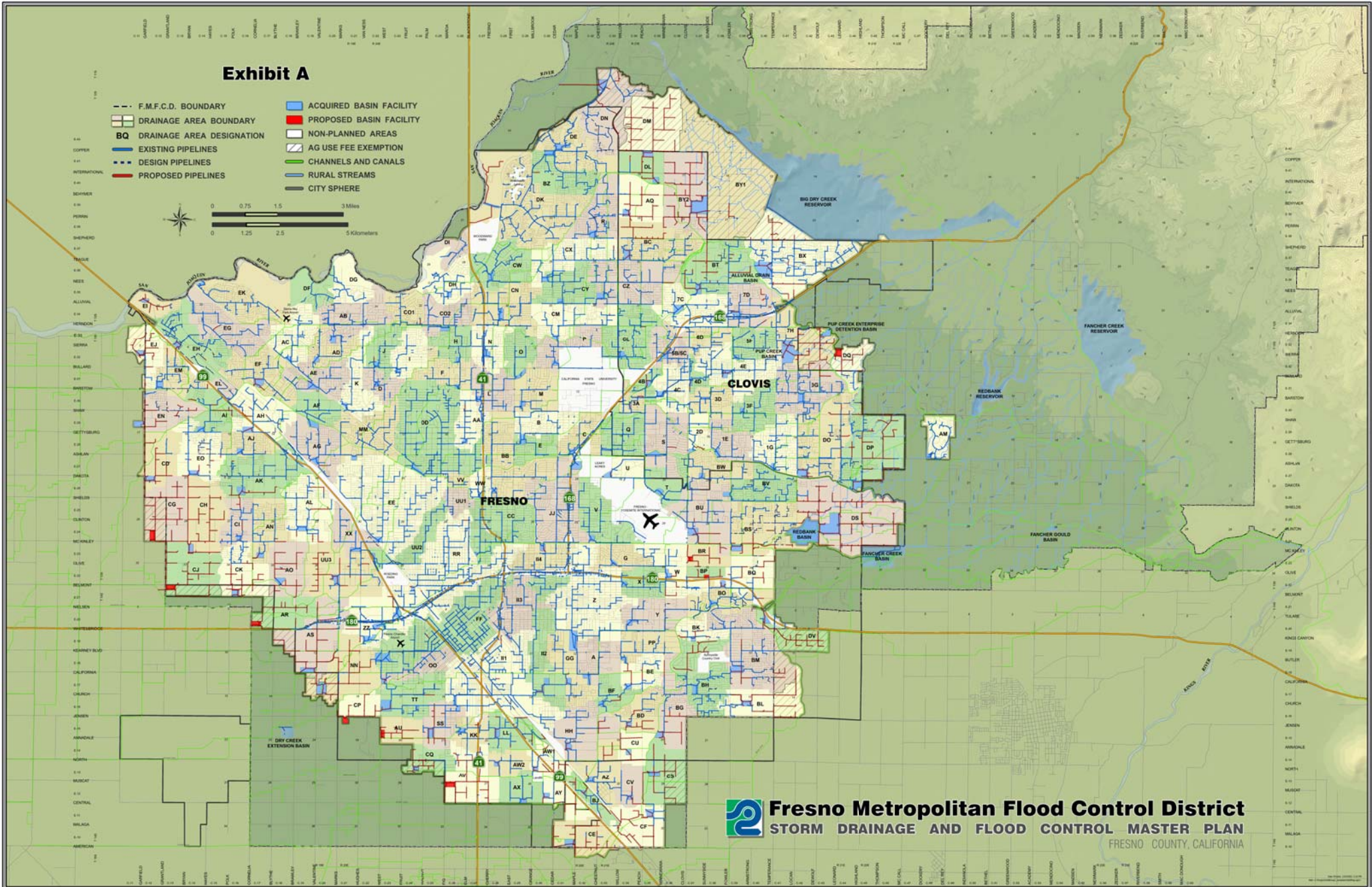


**Storm Drainage and Flood Control Master Plan Map**

**EXHIBIT “A”**

**Exhibit A**

- F.M.F.C.D. BOUNDARY
- DRAINAGE AREA BOUNDARY
- BQ DRAINAGE AREA DESIGNATION
- EXISTING PIPELINES
- DESIGN PIPELINES
- PROPOSED PIPELINES
- ACQUIRED BASIN FACILITY
- PROPOSED BASIN FACILITY
- NON-PLANNED AREAS
- ▨ AG USE FEE EXEMPTION
- CHANNELS AND CANALS
- RURAL STREAMS
- CITY SPHERE



**Fresno Metropolitan Flood Control District**  
**STORM DRAINAGE AND FLOOD CONTROL MASTER PLAN**  
 FRESNO COUNTY, CALIFORNIA

**City of Clovis**

**2022 DRAINAGE FEE SCHEDULE**

EFFECTIVE DATE: March 1, 2022

**Exhibit “B”**

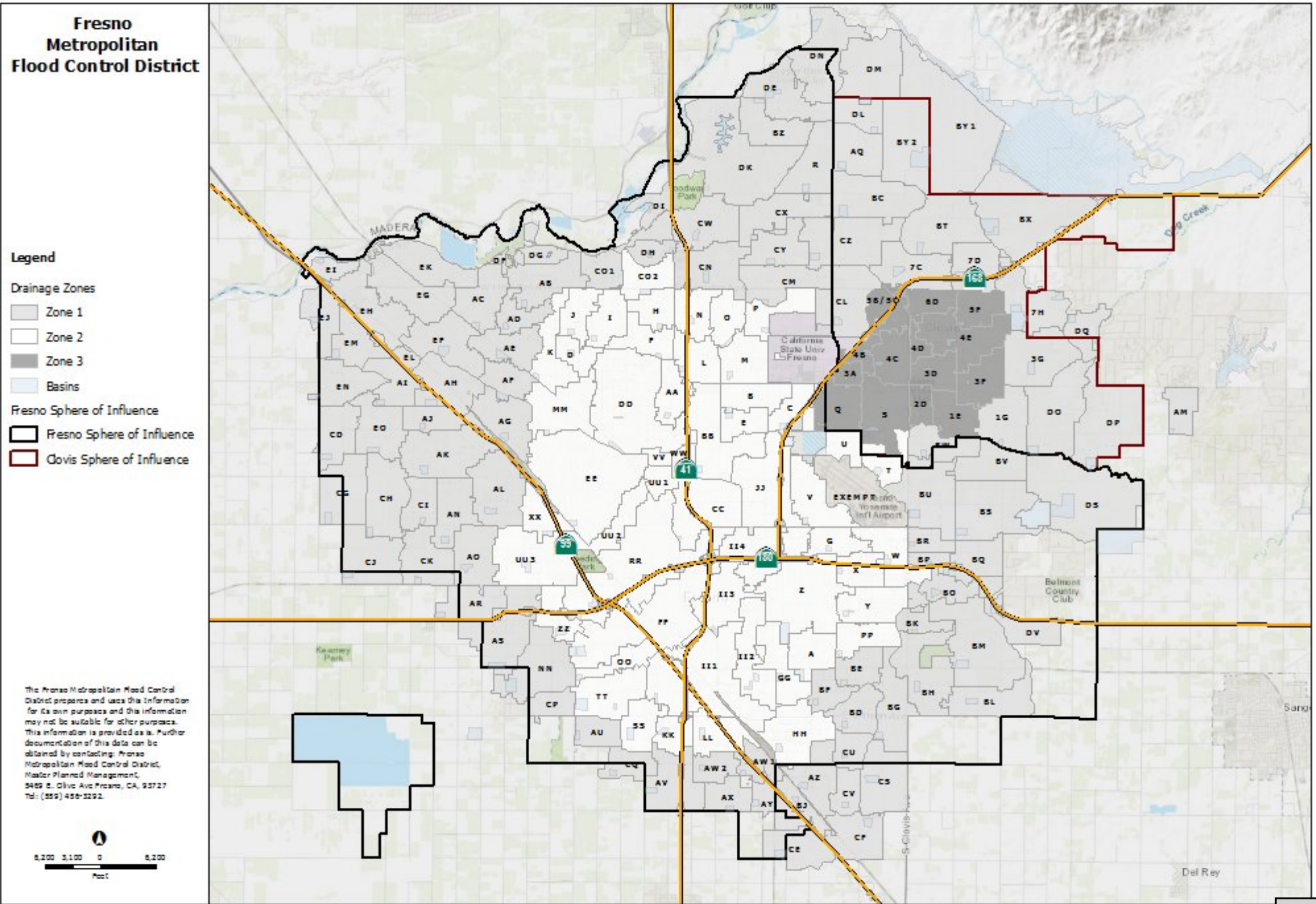
# Fresno Metropolitan Flood Control District



## 2022 DRAINAGE FEE SCHEDULE

### City of Clovis

Effective Date: 3/1/2022





**DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS**

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>DP</b>	BASIN	\$1,830	\$2,080	\$2,610	\$3,130	\$3,660	\$3,910	\$4,110	\$4,310	\$4,310	\$4,830	\$5,870	\$8,540	\$9,140	\$9,800	\$6,826,920
	PIPE	\$6,300	\$7,120	\$9,450	\$10,260	\$11,150	\$11,590	\$11,960	\$12,280	\$12,280	\$13,160	\$14,040	\$16,310	\$17,250	\$18,200	\$17,510,400
	<b>TOTAL</b>	<b>\$8,130</b>	<b>\$9,200</b>	<b>\$12,060</b>	<b>\$13,390</b>	<b>\$14,810</b>	<b>\$15,500</b>	<b>\$16,070</b>	<b>\$16,590</b>	<b>\$16,590</b>	<b>\$17,990</b>	<b>\$19,910</b>	<b>\$24,850</b>	<b>\$26,390</b>	<b>\$28,000</b>	<b>\$24,337,320</b>
<b>DQ</b>	BASIN	\$6,430	\$7,330	\$9,190	\$10,990	\$12,860	\$13,760	\$14,470	\$15,170	\$15,170	\$16,970	\$20,640	\$30,020	\$32,150	\$34,460	\$5,304,770
	PIPE	\$5,410	\$6,110	\$8,120	\$8,820	\$9,580	\$9,960	\$10,280	\$10,550	\$10,550	\$11,310	\$12,070	\$14,020	\$14,830	\$15,640	\$3,842,840
	<b>TOTAL</b>	<b>\$11,840</b>	<b>\$13,440</b>	<b>\$17,310</b>	<b>\$19,810</b>	<b>\$22,440</b>	<b>\$23,720</b>	<b>\$24,750</b>	<b>\$25,720</b>	<b>\$25,720</b>	<b>\$28,280</b>	<b>\$32,710</b>	<b>\$44,040</b>	<b>\$46,980</b>	<b>\$50,100</b>	<b>\$9,147,610</b>
<b>1G</b>	BASIN	\$1,330	\$1,330	\$1,670	\$1,990	\$2,330	\$2,500	\$2,620	\$2,750	\$2,750	\$3,080	\$3,740	\$5,450	\$5,830	\$6,250	\$1,660,870
	PIPE	\$1,380	\$1,380	\$1,830	\$1,980	\$2,150	\$2,240	\$2,310	\$2,370	\$2,370	\$2,540	\$2,710	\$3,150	\$3,330	\$3,520	\$1,541,159
	<b>TOTAL</b>	<b>\$2,710</b>	<b>\$2,710</b>	<b>\$3,500</b>	<b>\$3,970</b>	<b>\$4,480</b>	<b>\$4,740</b>	<b>\$4,930</b>	<b>\$5,120</b>	<b>\$5,120</b>	<b>\$5,620</b>	<b>\$6,450</b>	<b>\$8,600</b>	<b>\$9,160</b>	<b>\$9,770</b>	<b>\$3,202,029</b>
<b>3G</b>	BASIN	\$2,130	\$2,430	\$3,050	\$3,650	\$4,270	\$4,560	\$4,800	\$5,030	\$5,030	\$5,630	\$6,850	\$9,960	\$10,670	\$11,430	\$4,649,160
	PIPE	\$2,260	\$2,560	\$3,390	\$3,690	\$4,010	\$4,160	\$4,300	\$4,410	\$4,410	\$4,730	\$5,050	\$5,860	\$6,200	\$6,540	\$4,154,740
	<b>TOTAL</b>	<b>\$4,390</b>	<b>\$4,990</b>	<b>\$6,440</b>	<b>\$7,340</b>	<b>\$8,280</b>	<b>\$8,720</b>	<b>\$9,100</b>	<b>\$9,440</b>	<b>\$9,440</b>	<b>\$10,360</b>	<b>\$11,900</b>	<b>\$15,820</b>	<b>\$16,870</b>	<b>\$17,970</b>	<b>\$8,803,900</b>
<b>7C</b>	BASIN	\$1,950	\$2,230	\$2,790	\$3,340	\$3,910	\$4,180	\$4,400	\$4,610	\$4,610	\$5,160	\$6,270	\$9,120	\$9,770	\$10,470	\$3,835,680
	PIPE	\$1,230	\$1,390	\$1,840	\$2,000	\$2,170	\$2,260	\$2,330	\$2,390	\$2,390	\$2,570	\$2,740	\$3,180	\$3,360	\$3,550	\$1,731,900
	<b>TOTAL</b>	<b>\$3,180</b>	<b>\$3,620</b>	<b>\$4,630</b>	<b>\$5,340</b>	<b>\$6,080</b>	<b>\$6,440</b>	<b>\$6,730</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,730</b>	<b>\$9,010</b>	<b>\$12,300</b>	<b>\$13,130</b>	<b>\$14,020</b>	<b>\$5,567,580</b>
<b>7D</b>	BASIN	\$2,140	\$2,440	\$3,060	\$3,660	\$4,290	\$4,590	\$4,820	\$5,060	\$5,060	\$5,660	\$6,880	\$10,010	\$10,710	\$11,480	\$3,756,650
	PIPE	\$1,830	\$2,060	\$2,740	\$2,980	\$3,230	\$3,360	\$3,470	\$3,560	\$3,560	\$3,820	\$4,070	\$4,730	\$5,010	\$5,280	\$2,216,710
	<b>TOTAL</b>	<b>\$3,970</b>	<b>\$4,500</b>	<b>\$5,800</b>	<b>\$6,640</b>	<b>\$7,520</b>	<b>\$7,950</b>	<b>\$8,290</b>	<b>\$8,620</b>	<b>\$8,620</b>	<b>\$9,480</b>	<b>\$10,950</b>	<b>\$14,740</b>	<b>\$15,720</b>	<b>\$16,760</b>	<b>\$5,973,360</b>
<i>*Note: A surcharge fee is in effect per Board Resolution Nos. 2005-480 &amp; 2018-908.</i>																
<b>7H</b>	BASIN	\$2,290	\$2,610	\$3,280	\$3,920	\$4,580	\$4,900	\$5,150	\$5,410	\$5,410	\$6,050	\$7,350	\$10,700	\$11,450	\$12,280	\$5,192,980
	PIPE	\$4,590	\$5,180	\$6,880	\$7,480	\$8,120	\$8,440	\$8,710	\$8,940	\$8,940	\$9,590	\$10,230	\$11,880	\$12,570	\$13,250	\$7,363,960
	<b>TOTAL</b>	<b>\$6,880</b>	<b>\$7,790</b>	<b>\$10,160</b>	<b>\$11,400</b>	<b>\$12,700</b>	<b>\$13,340</b>	<b>\$13,860</b>	<b>\$14,350</b>	<b>\$14,350</b>	<b>\$15,640</b>	<b>\$17,580</b>	<b>\$22,580</b>	<b>\$24,020</b>	<b>\$25,530</b>	<b>\$12,556,940</b>
<i>*Note: A surcharge fee is in effect per Board Resolution Nos. 2005-480 &amp; 2018-908.</i>																

**DRAINAGE FEE SCHEDULE FOR ZONE 2: PLANNED LOCAL DRAINAGE AREAS**

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>Zone 2</b>															
BASIN	\$750	\$850	\$1,070	\$1,280	\$1,490	\$1,600	\$1,680	\$1,760	\$1,760	\$1,970	\$2,390	\$3,480	\$3,730	\$4,000	\$83,994,458
PIPE	\$1,610	\$1,820	\$2,420	\$2,630	\$2,850	\$2,970	\$3,060	\$3,140	\$3,140	\$3,370	\$3,590	\$4,180	\$4,420	\$4,660	\$127,397,730
<b>TOTAL</b>	<b>\$2,360</b>	<b>\$2,670</b>	<b>\$3,490</b>	<b>\$3,910</b>	<b>\$4,340</b>	<b>\$4,570</b>	<b>\$4,740</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$5,340</b>	<b>\$5,980</b>	<b>\$7,660</b>	<b>\$8,150</b>	<b>\$8,660</b>	<b>\$211,392,188</b>

**Planned Local Drianage Areas: Zone 2**

Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total
A	\$2,299,010	\$1,716,030	<b>\$4,015,040</b>	X	\$1,839,287	\$448,581	<b>\$2,287,868</b>	OO	\$2,241,180	\$790,011	<b>\$3,031,191</b>
B	\$1,050,726	\$142,170	<b>\$1,192,896</b>	Y	\$1,175,737	\$2,265,162	<b>\$3,440,899</b>	PP	\$1,827,799	\$1,220,346	<b>\$3,048,145</b>
C	\$479,953	\$317,414	<b>\$797,367</b>	Z	\$1,121,879	\$2,525,668	<b>\$3,647,547</b> **	RR	\$5,178,163	\$18,328,132	<b>\$23,506,295</b>
D	\$801,395	\$694,153	<b>\$1,495,548</b>	AA	\$978,116	\$1,343,241	<b>\$2,321,357</b>	SS	\$2,525,088	\$3,296,790	<b>\$5,821,878</b>
E	\$777,422	\$228,063	<b>\$1,005,485</b>	BB	\$499,109	\$822,774	<b>\$1,321,883</b>	TT	\$1,959,614	\$1,599,471	<b>\$3,559,085</b>
F	\$284,535	\$302,016	<b>\$586,551</b>	CC	\$465,921	\$2,085,168	<b>\$2,551,089</b>	UU1	\$474,282	\$1,155,629	<b>\$1,629,911</b>
G	\$1,153,808	\$157,007	<b>\$1,310,815</b>	CO2	\$904,070	\$1,424,260	<b>\$2,328,330</b>	UU2	\$1,590,601	\$1,686,286	<b>\$3,276,887</b>
H	\$99,858	\$214,682	<b>\$314,540</b>	DD	\$1,896,981	\$7,725,461	<b>\$9,622,442</b>	UU3	\$3,419,421	\$9,617,554	<b>\$13,036,975</b>
I	\$227,828	\$248,025	<b>\$475,853</b>	EE	\$754,118	\$3,358,704	<b>\$4,112,822</b>	VV	\$34,124	\$116,961	<b>\$151,085</b>
J	\$1,682,005	\$435,847	<b>\$2,117,852</b>	FF	\$1,433,799	\$9,604,610	<b>\$11,038,409</b>	WW	\$18,653	\$360,044	<b>\$378,697</b>
K	\$1,040,301	\$677,207	<b>\$1,717,508</b>	GG	\$2,485,389	\$1,539,639	<b>\$4,025,028</b>	XX	\$1,025,092	\$2,174,474	<b>\$3,199,566</b>
L	\$662,320	\$494,850	<b>\$1,157,170</b>	HH	\$4,200,015	\$5,506,475	<b>\$9,706,490</b>	ZZ	\$2,565,696	\$2,869,195	<b>\$5,434,891</b>
M	\$967,464	\$257,885	<b>\$1,225,349</b>	II1	\$4,819,438	\$16,627,228	<b>\$21,446,666</b>				
N	\$482,052	\$434,159	<b>\$916,211</b>	II2	\$7,945,847	\$1,306,882	<b>\$9,252,729</b>				
O	\$1,046,970	\$190,138	<b>\$1,237,108</b>	II3	\$1,745,301	\$1,672,599	<b>\$3,417,900</b>				
P	\$884,478	\$277,552	<b>\$1,162,030</b>	II4	\$2,259,789	\$1,113,110	<b>\$3,372,899</b>				
T	\$1,731,054	\$2,463,036	<b>\$4,194,090</b>	JJ	\$2,039,095	\$3,846,098	<b>\$5,885,193</b>				
U	\$1,454,875	\$672,938	<b>\$2,127,813</b>	KK	\$1,999,167	\$1,486,803	<b>\$3,485,970</b>				
V	\$660,035	\$1,726,395	<b>\$2,386,430</b>	LL	\$2,283,613	\$3,412,009	<b>\$5,695,622</b>				
W	\$1,934,684	\$3,474,333	<b>\$5,409,017</b> *	MM	\$567,301	\$944,465	<b>\$1,511,766</b>				

**W** \* Note: A surcharge fee is in effect per Board Resolution No. 885-BPBR.  
**Z** \*\* Note: A surcharge fee is in effect per Board Resolution Nos. 1227, 1265, 1268, 1386.



**DRAINAGE FEE SCHEDULE FOR ZONE 3: PLANNED LOCAL DRAINAGE AREAS**

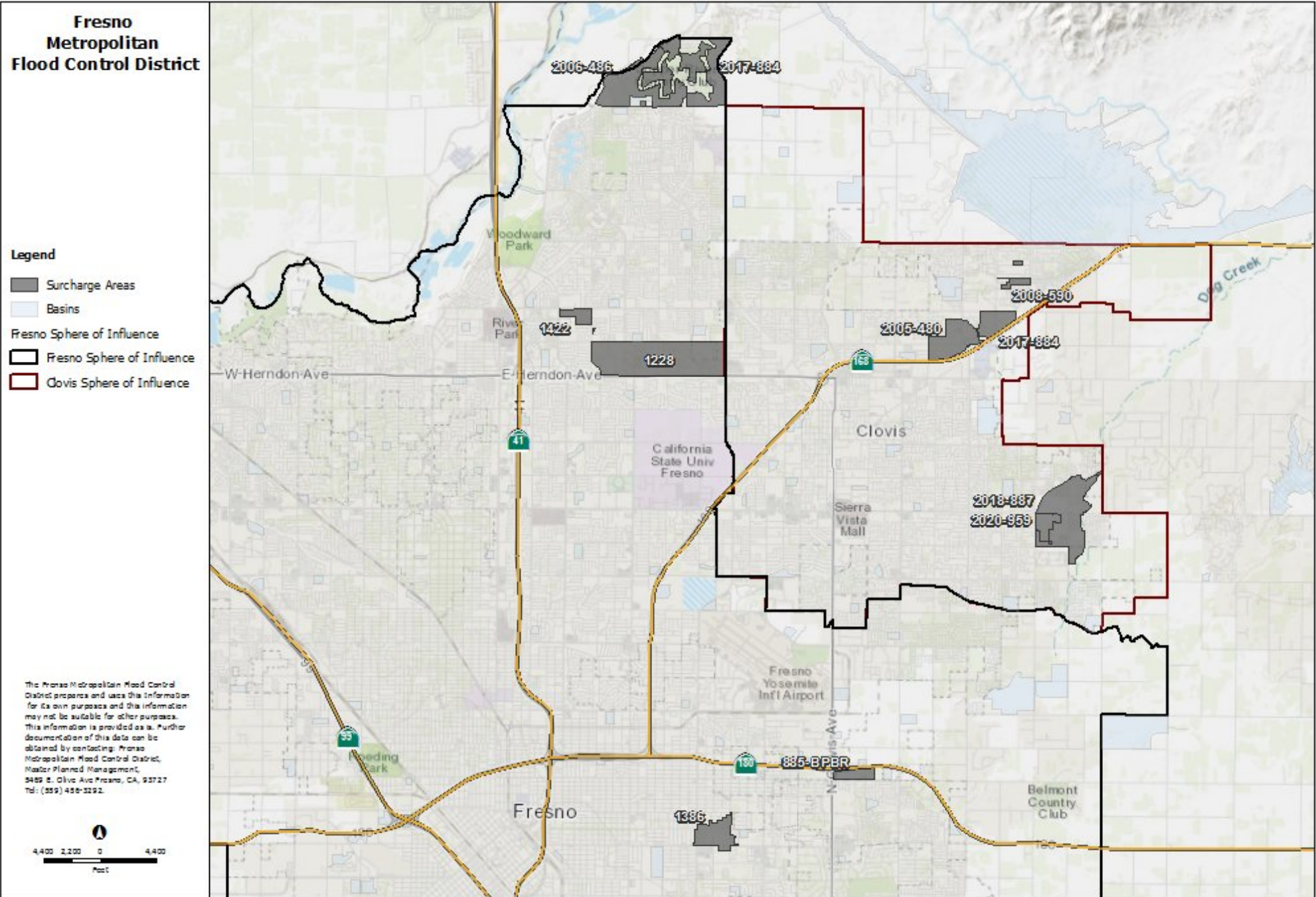
Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>Zone 3</b>															
BASIN	\$1,410	\$1,600	\$2,010	\$2,410	\$2,820	\$3,010	\$3,170	\$3,320	\$3,320	\$3,720	\$4,520	\$6,570	\$7,040	\$7,550	\$25,987,808
PIPE	\$1,520	\$1,720	\$2,280	\$2,480	\$2,690	\$2,800	\$2,890	\$2,970	\$2,970	\$3,180	\$3,400	\$3,940	\$4,170	\$4,400	\$20,111,594
<b>TOTAL</b>	<b>\$2,930</b>	<b>\$3,320</b>	<b>\$4,290</b>	<b>\$4,890</b>	<b>\$5,510</b>	<b>\$5,810</b>	<b>\$6,060</b>	<b>\$6,290</b>	<b>\$6,290</b>	<b>\$6,900</b>	<b>\$7,920</b>	<b>\$10,510</b>	<b>\$11,210</b>	<b>\$11,950</b>	<b>\$46,099,402</b>

**Planned Local Drianage Areas: Zone 3**

Area	Basin Cost	Pipe Cost	Total
Q	\$393,027	\$411,805	<b>\$804,832</b>
S	\$1,310,299	\$2,270,780	<b>\$3,581,079</b>
1E	\$2,104,757	\$933,226	<b>\$3,037,983</b>
2D	\$831,893	\$1,423,085	<b>\$2,254,978</b>
3A	\$1,332,641	\$913,853	<b>\$2,246,494</b>
3D	\$1,427,625	\$1,032,196	<b>\$2,459,821</b>
3F	\$1,105,476	\$1,224,524	<b>\$2,330,000</b>
4B	\$1,549,023	\$988,399	<b>\$2,537,422</b>
4C	\$1,144,187	\$2,383,951	<b>\$3,528,138</b>
4D	\$3,623,973	\$1,032,287	<b>\$4,656,260</b>
4E	\$3,631,939	\$2,148,572	<b>\$5,780,511</b>
5B/5C	\$4,484,990	\$2,231,625	<b>\$6,716,615</b>
5F	\$1,589,077	\$1,530,399	<b>\$3,119,476</b>
6D	\$1,458,901	\$1,586,892	<b>\$3,045,793</b>

**DRAINAGE FEE SCHEDULE FOR SURCHARGE AREAS: PLANNED LOCAL DRAINAGE AREAS**

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	
<b>W</b>	*Note: Surcharge Resolution: 885-BPER														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	\$11,075	-	-	
<b>Z</b>	*Note: Surcharge Resolution: 1386														
TOTAL	-	-	-	-	-	-	-	-	\$1,970	\$2,110	\$2,250	\$2,615	\$5,380	\$2,915	
<b>BX</b>	*Note: Surcharge Resolution: 2008-590														
TOTAL	-	\$270	\$360	\$390	\$430	\$445	\$445	\$445	\$470	\$510	\$540	\$630	\$660	\$700	
<b>BX</b>	*Note: Surcharge Resolution: 2017-884														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$14,310	-	
<b>CM</b>	*Note: Surcharge Resolution: 1228														
TOTAL	\$90	\$105	\$135	\$145	\$160	\$165	\$165	\$165	\$175	\$185	\$200	\$235	\$485	\$260	
<b>CN</b>	*Note: Surcharge Resolution: 1422														
TOTAL	-	-	-	-	-	-	-	-	\$2,200	\$2,395	\$2,695	\$3,465	\$3,690	\$3,925	
<b>DE</b>	*Note: Surcharge Resolution: 2006-486														
TOTAL	-	-	-	-	-	\$790	\$790	\$790	\$840	\$900	-	\$1,120	\$1,250	\$1,250	
<b>DN</b>	*Note: Surcharge Resolution: 2017-884														
TOTAL	-	-	-	-	-	\$11,270	\$11,640	\$11,940	\$11,940	-	-	-	-	\$17,700	
<b>DO</b>	*Note: Surcharge Resolution: 2018-887														
TOTAL	-	-	-	-	-	-	-	\$4,350	\$4,350	\$4,660	\$4,660	-	\$6,110	\$6,440	
<b>DO</b>	*Note: Surcharge Resolution: 2020-959														
TOTAL	-	-	-	-	-	-	-	-	-	\$4,140	\$4,140	-	-	\$5,720	
<b>7D</b>	*Note: Surcharge Resolution: 2005-480														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$5,555	-	
<b>7H</b>	*Note: Surcharge Resolution: 2005-480														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$5,555	-	



File 140.3123, 140.3133, 140.3143

**BOARD MEETING:** December 15, 2021  
**AGENDA ITEM NO.:** 8.A.  
**FROM:** Brent Sunamoto, District Engineer - Assistant General Manager  
**SUBJECT:** **Storm Drainage Master Plan and Drainage Fee Schedule Update: Adoption of Resolution Amending the Storm Drainage and Flood Control Master Plan and Amending the Schedule of Drainage Fees, Surcharges, and Costs for Local Drainage Areas (2022 Rate Schedule)**

Summary

Urban storm drainage systems are funded by the payment of drainage fees at the time of development. Fees in the original area of the District or core area of the City of Fresno (Zone 2) are calculated at a uniform rate by spreading the aggregate of each system's total cost to the entire original area. The core area of the City of Clovis (Zone 3) utilizes the same approach. Zone 2 is unique in that the aggregate approach was intended to distribute the benefits of the long-term tax payments and early formation and subsidies via assessment districts. All other areas referred to as the "Full Cost" zone (Zone 1) are funded by spreading the individual system cost to its respective local drainage area. The zones are shown on the attached Exhibit No. 1.

Exhibit No. 2 depicts the proposed amendments to certain drainage and surcharge fee schedules for March 1, 2022 through February 28, 2023. Adoption of the attached resolution amending the Master Plan and amending the fee schedule in certain drainage areas is necessary to formally make changes to those drainage areas and increase the fee rate.

The updated Storm Drainage and Flood Control Master Plan Map (Exhibit A) is also attached for review and reference. A Public Hearing is required to increase drainage fee rates and the appropriate public notice regarding this Hearing was published in the Fresno Bee pursuant to the Government Code. Fee schedules are updated annually to become effective not less than sixty (60) days after adoption.

Zone 1

With respect to Zone 1, eighty-seven (87) drainage areas warrant a fee amendment. Modification of system costs significant enough to justify a revision to the drainage fee schedules include: (i) increased unit prices for pipelines, manholes, inlets, arterial street paving, curb & gutter, sidewalk, basin sprinkler & turf, water capacity fee (Fresno), water grid main and well charge (Clovis), CEQA site assessment & appraisal, pump station & completion, and reclaimed pump; (ii) re-planned land use density changes due to General Plan updates; and (iii) increased basin land costs. The drainage areas affected by the modifications are set forth in Exhibit No. 2. The list displays land use of the greatest acreage in each of the



**BOARD MEETING:** December 15, 2021

**AGENDA ITEM NO.:** 8.A.

respective local drainage areas as representative of the adjustments or rate change. The comment column indicates the type of adjustment associated with the 2022 Drainage Fee Amendments and Surcharge Fee Adjustments.

Also, this year's study indicated that drainage fee rates for eleven (11) Zone 1 drainage areas remain the same or showed a slight decrease. Based upon previous staff reviews, it is normally recommended that downward adjustments not be made due to the anticipated drainage fee revenue falling short of the total system costs within many of the full cost drainage areas. A decrease in the fee rate for Zone 1 areas must be supported by a fee audit for the specific area. The audit is necessary to evaluate the outcome of the total system costs to determine, ultimately, if the funding collected will be less or more than the cost to complete the full cost Zone 1 drainage systems. This year's audit does not support a decrease in the remaining Zone 1 areas. Staff will continually monitor these areas and report its findings to the Board should a decrease in fees be warranted in the future.

Staff is aware of a recent bid in Drainage Area "CD" for Contract "CD-4" and anticipates an additional cost adjustment is needed for this zone within the next month. Contract "CD-4" bids were significantly lower than the anticipated Master Plan costs. Staff will request the Board schedule a separate public hearing to give the public the appropriate time to comment.

#### Zone 2 and Zone 3

With respect to Zone 2 and Zone 3 areas, unit cost updates warrant a fee adjustment. The percentage increase is shown in Exhibit No. 2.

#### Surcharge Areas

Review of the fee rates identified five (5) existing surcharge Drainage Areas; "BX" RT Park, "DO" Southeast Urban, "DO" Loma Vista Community South, "DN" Copper River Ranch, and "7D"/"7H" RT Park have warranted fee adjustments (see Exhibit No. 3). The fee increases in these areas resulted from unit cost updates and contract adjustments. Exhibit No. 3 also shows the per acre costs resulting from these surcharge fee adjustments.

Staff has posted the 2022 amendments to the fee schedule on the District's website, circulated the proposed changes to the Building Industry Association (BIA) for comment, and informed the BIA of the public hearing date. The proposed changes in the fee schedule were also presented to the BIA at a regularly scheduled BIA/District liaison meeting on Wednesday, October 6, 2021. It was requested that the BIA make formal comments on the proposal for this year's adjustments prior to the public hearing. No comments have been received at the writing of this memorandum. In the past, BIA has been non-committal and taken no position in regards to drainage fee adjustments. Following the District's adoption of the 2022 amendments to the Drainage Fee Schedule, staff will request each of the local jurisdictional agencies adopt the amendments.

The adoption of fees is considered a project under the California Environmental Quality Act (CEQA). Staff has evaluated the potential environmental impact of the adoption of these fees and has determined that the action is exempt from CEQA pursuant to Public Resources Code Section 21080(b)(8)(D). This section exempts the modification of fees collected by public agencies for the purpose of obtaining funds for capital projects necessary to maintain service within existing service areas. Pursuant to Section 21080(b)(8)(D), staff recommends the Board

**BOARD MEETING:** December 15, 2021

**AGENDA ITEM NO.: 8.A.**

incorporate findings in the record that the proposed amendments to the drainage fees are exempt from CEQA.

### Recommendation

Staff recommends that the Board of Directors adopt the following:

1. Adopt the attached Resolution updating the Storm Drainage and Flood Control Master Plan Map and amend the proposed cost and fee schedules as set forth therein.
2. Direct staff to transmit the map and fee schedule amendments to the City of Fresno, City of Clovis, and the County of Fresno for adoption.
3. Find that adoption of said Resolutions that adopts fees are exempt from further CEQA assessment per provisions of Public Resources Code Section 21080(b)(8)(D).

### Discussion

The proposed drainage fee amendments, shown on Exhibit No. 2, comply with the Government Code that requires the local agency to determine that the fees are fairly apportioned within the local drainage areas either on the basis of benefits conferred on the property proposed for subdivision or on the need for such facilities created by the proposed subdivision and development of other property within such areas. In Zones 1 thru 3, fees are fairly apportioned based on the need to capture, manage and store storm water runoff as determined by land use and anticipated impervious area.

Staff continually monitors system costs as improvements are constructed yearly. By monitoring system costs, staff is able to make the necessary adjustments to the drainage fee automation program which re-calculates the drainage fee schedules immediately when new information is input into the accounting data and/or modifications are made to the GIS system. This process requires the comparing of actual contract unit costs with the current fee study unit costs as well as insight from building contractors within the metropolitan area. With the use of actual costs the District is able to ensure the unit costs are current with the market and better re-coup funding for updated system costs without relying on the use of the General fund. While adjustments to drainage fees are generally considered only once each year pursuant to the Drainage Fee Ordinance, the automated program allows for staff to view the effect on the future drainage fee rate schedule after any system modification.

To keep current with facility unit costs, the adjustments warranted for 2022 include an increase in the following: pipe with and without trench resurfacing (40%), jacked pipe (averaged 134%), manholes (13%), inlets (7.9%), arterial street paving (33%), curb & gutter (33%), sidewalk (33%), basin sprinkler & turf (13%), Fresno water capacity fee (4.8%), Clovis water grid main and well charge (1.8%), CEQA site assessment & appraisal (15%), pump station & completion (10%), reclaimed pump proposed (12.5%), and reclaimed pump existing (10%).

Review of the fee rates identified five (5) existing surcharge areas in Drainage Areas "BX", "DO", "DN", and "7D"/"7H" warranted fee adjustments. The fee rate increases in these areas resulted from unit cost updates and contract adjustments. The District had initially intended to adopt a new surcharge in Drainage Area "CD" for Granville Homes, the developer of Parc West Development (project). However, at the writing of this memorandum, staff was made aware of a recent bid, Contract "CD-4", for the developers project that was substantially lower than the anticipated Master Plan costs. Staff will request the Board schedule a separate public hearing to

**BOARD MEETING:** December 15, 2021

**AGENDA ITEM NO.:** 8.A.

allow staff the appropriate time to analyze the bids and provide the developer time to review the proposed fee amendment and surcharge rates. The separate public hearing will include a resolution Amending the Storm Drainage and Flood Control Master Plan and Amending the Schedule of Drainage Fees, Surcharges and Costs for Local Drainage Area "CD" (2022 Rate Schedule).

The 2022 drainage fee rate study reviews all drainage areas utilizing the adjusted unit costs along with accounting data for existing facilities. The existing drainage ordinances require annual updating of the drainage system cost schedules. This process assures fees are based on actual costs, ensures equity among all fee payers, assures reimbursement of those incurring construction costs in excess of their proportionate cost share, and protects the general taxpayer from the need to pay development subsidies.

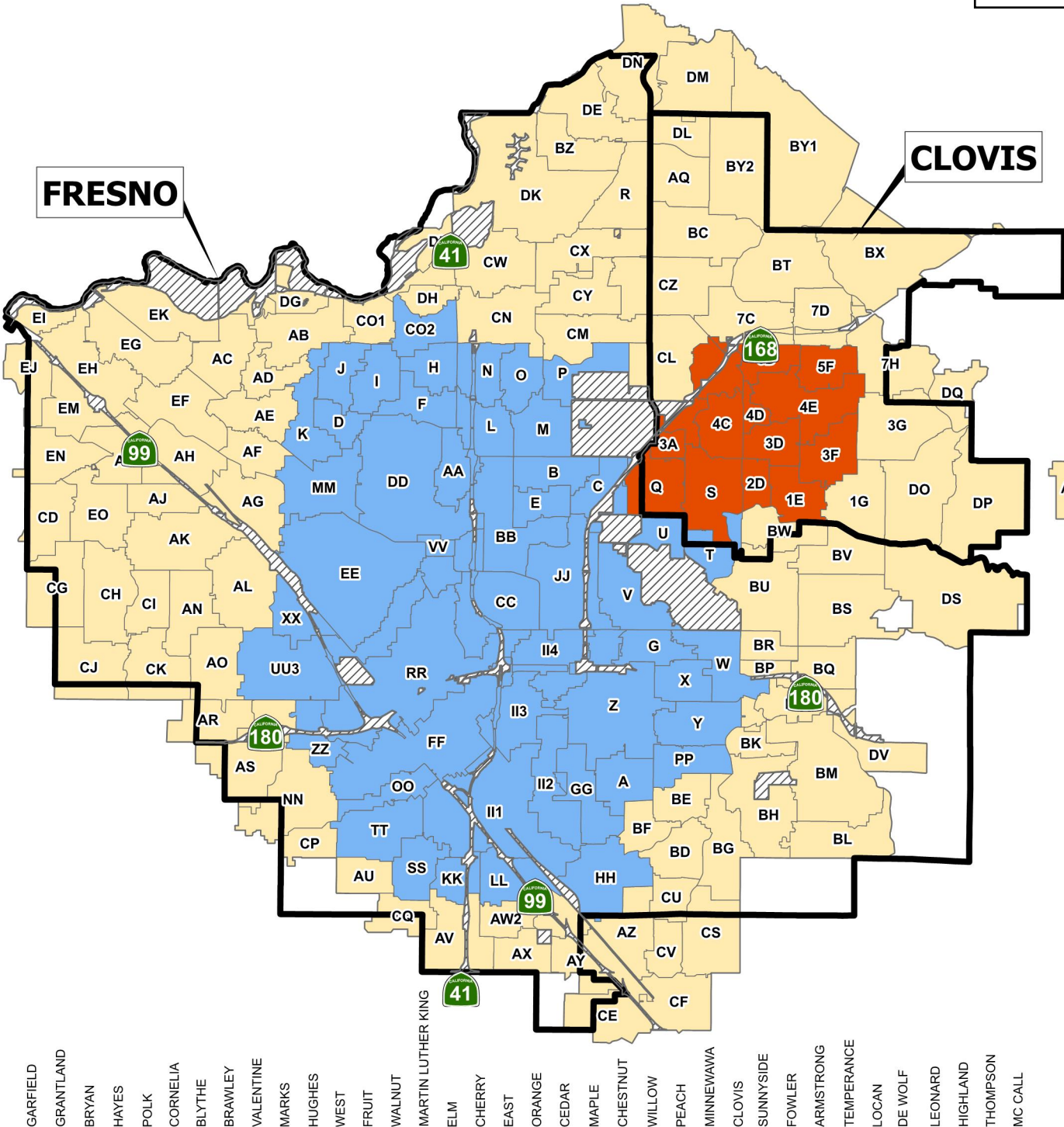
Pursuant to the Government Code, the fee increases become effective not less than sixty (60) days following adoption. Therefore, if adopted, the effective date of the drainage fee rate schedule would be March 1, 2022 in accordance with the Drainage Fee Ordinance.

Respectfully submitted by:

*Denise Wade, Master Plan Special Projects Manager*

Attachments

1. Public Hearing Procedural Outline
2. Exhibit No. 1
3. Exhibit No. 2
4. Exhibit A
5. Exhibit No. 3
6. Resolution Amending Storm Drainage and Flood Control Master Plan and Amending Schedule of Drainage Fees, Surcharges and Costs for Local Drainage Areas



- COPPER
- INTERNATIONAL
- BEHYMER
- PERRIN
- SHEPHERD
- TEAGUE
- NEES
- ALLUVIAL
- HERNDON
- SIERRA
- BULLARD
- BARSTOW
- SHAW
- AM GETTYSBURG
- ASHLAN
- DAKOTA
- SHIELDS
- CLINTON
- McKINLEY
- OLIVE
- BELMONT
- TULARE
- KINGSCANYON
- BUTLER
- CALIFORNIA
- CHURCH
- JENSEN
- ANNADALE
- NORTH
- MUSCAT
- CENTRAL
- MALAGA
- AMERICAN

- GARFIELD
- GRANTLAND
- BRYAN
- HAYES
- POLK
- CORNELIA
- BLYTHE
- BRAWLEY
- VALENTINE
- MARKS
- HUGHES
- WEST
- FRUIT
- WALNUT
- MARTIN LUTHER KING
- ELM
- CHERRY
- EAST
- ORANGE
- CEDAR
- MAPLE
- CHESTNUT
- WILLOW
- PEACH
- MINNEWAWA
- CLOVIS
- SUNNYSIDE
- FOWLER
- ARMSTRONG
- TEMPERANCE
- LOCAN
- DE WOLF
- LEONARD
- HIGHLAND
- THOMPSON
- MC CALL



# FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

## Exhibit No. 1

**Drainage Fee Zones**

- Zone 1
- Zone 2
- Zone 3
- Exempt

**City Sphere Lines**

**Drainage Areas**



## 2022 DRAINAGE FEE AMENDMENTS

	Drainage Areas Within Zone 1 (Full Cost Areas)	Percent Change	Majority Zone Use	Comments
1	"R" (Chestnut and Shepherd)	+0.94	R-1-40	Unit Cost Update
2	"AB" (Marks and Palo Alto)	+2.10	R-1-B	Unit Cost Update
3	"AD" (Valentine and Bullard)	+4.11	R-1-40	Unit Cost Update
4	"AE" (Valentine and Barstow)	+6.59	R-2	Unit Cost Update
5	"AF" (Valentine and Gettysburg)	+7.72	C-2	Unit Cost Update
6	"AG" (Valentine and Ashlan)	+14.77	M-1	Unit Cost Update
7	"AH" (Cornelia and Gettysburg)	+8.80	M-1	Unit Cost Update
8	"AI" (Blythe and Belmont)	+7.84	R-1-40	Unit Cost Update
9	"AJ" (Polk and Ashlan)	+5.47	R-1-40	Unit Cost Update
10	"AK" (Polk and Shields)	+14.16	R-1-40	Unit Cost Update
11	"AL" (Brawley and Weldon)	+15.41	R-1-40	Unit Cost Update
12	"AN" (Cornelia and Hedges)	+9.08	R-1-40	Unit Cost Update
13	"AO" (Blythe and Belmont)	+28.50	R-1-40	Unit Cost Update
14	"AQ" (Willow and Perrin)	+23.67	R-2	Unit Cost Update
15	"AR" (Cornelia and Whites Bridge)	+28.17	M-1	Unit Cost Update, Basin Cost Update
16	"AS" (Valentine and California)	+28.97	R-1-40	Unit Cost Update, Re-planned Density
17	"AU" (West and Annadale)	+24.56	R-1-40	Unit Cost Update, Basin Cost Update
18	"AV" (Fig and Central)	+35.99	M-3	Unit Cost Update, Basin Cost Update
19	"AW1" (Orange and North)	+30.83	M-3	Unit Cost Update
20	"AW2" (Cherry and North)	+6.49	M-3	Unit Cost Update
21	"AY" (Cedar and Central)	+22.80	M-3	Unit Cost Update
22	"AZ" (Chestnut and Muscat)	+16.84	M-3	Unit Cost Update
23	"BC" (Willow and Teague)	+12.99	R-1-40	Unit Cost Update
24	"BD" (Willow and Vine)	+18.85	M-1	Unit Cost Update
25	"BE" (Willow and Belgravia)	+22.64	R-1-40	Unit Cost Update

## 2022 DRAINAGE FEE AMENDMENTS

	Drainage Areas Within Zone 1 (Full Cost Areas)	Percent Change	Majority Zone Use	Comments
26	"BF" (Chestnut and Church)	+9.70	R-1-40	Unit Cost Update
27	"BG" (Peach and Annadale)	+16.80	M-3	Unit Cost Update
28	"BH" (Clovis and Church)	+19.46	R-1-40	Unit Cost Update
29	"BJ" (Maple and Golden State)	+20.46	M-3	Unit Cost Update
30	"BK" (Clovis and Montecito)	+19.31	C-5	Unit Cost Update
31	"BL" (Armstrong and Church)	+18.81	C-1	Unit Cost Update, Re-planned Density
32	"BM" (Fowler and Butler)	+12.21	R-1-40	Unit Cost Update
33	"BO" (Sunnyside and Mckenzie)	+10.26	R-1-40	Unit Cost Update
34	"BP" (Sunnyside and Harvey)	+17.92	M-1	Unit Cost Update
35	"BQ" (Fowler and Belmont)	+11.01	M-1	Unit Cost Update
36	"BR" (Clovis and Olive)	+21.11	M-1	Unit Cost Update
37	"BS" (Fowler and Floradora)	+20.42	R-1-40	Unit Cost Update
38	"BT" (Sunnyside and Nees)	+15.72	R-1-40	Unit Cost Update
39	"BU" (Clovis and Clinton)	+18.72	M-1	Unit Cost Update
40	"BV" (Fowler and Shields)	+1.77	R-1-40	Unit Cost Update
41	"BX" (Temperance and Nees)	+5.04	R-1-40	Unit Cost Update
42	"BY <sub>1</sub> " (Sunnyside and Behymer)	+17.94	RR	Unit Cost Update
43	"BY <sub>2</sub> " (Sunnyside and Behymer)	+27.21	R-1-40	Unit Cost Update
44	"BZ" (Cedar and Copper)	+3.27	R-1-40	Unit Cost Update
45	"CE" (Maple and American)	+31.45	M-3	Unit Cost Update
46	"CF" (Peach and Central)	+31.03	M-3	Unit Cost Update
47	"CG" (Garfield and McKinley)	+29.05	R-1-40	Unit Cost Update, Basin Cost Update
48	"CH" (Bryan and McKinley)	+29.47	R-1-40	Unit Cost Update, Basin Cost Update
49	"CI" (Polk and Mckinley)	+9.99	R-1-40	Unit Cost Update

## 2022 DRAINAGE FEE AMENDMENTS

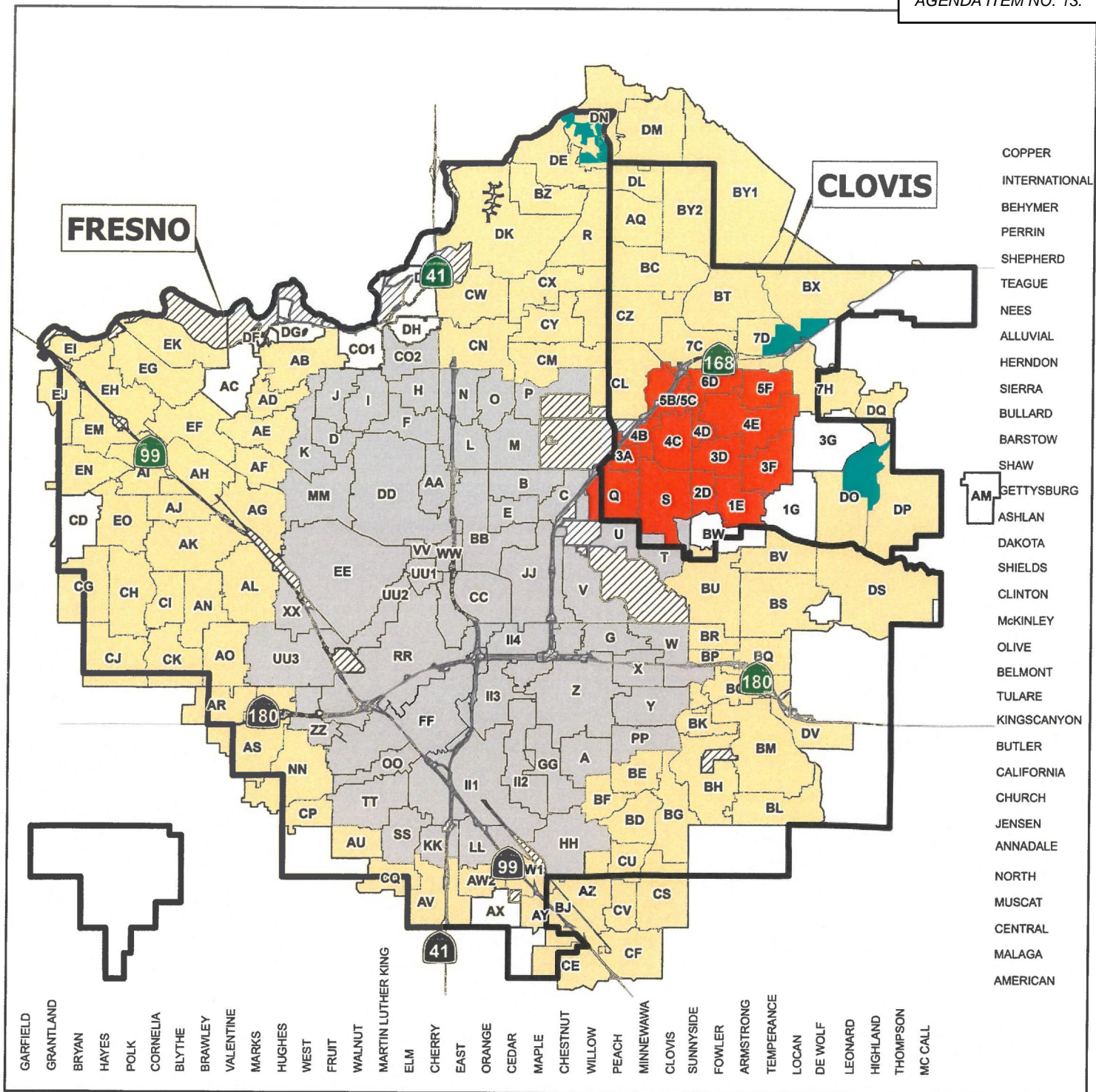
	Drainage Areas Within Zone 1 (Full Cost Areas)	Percent Change	Majority Zone Use	Comments
50	"CJ" (Grantland and Belmont)	+29.28	R-1-40	Unit Cost Update, Basin Cost Update
51	"CK" (Polk and Belmont)	+28.13	R-1-40	Unit Cost Update, Basin Cost Update
52	"CL" (Willow and Escalon)	+2.84	R-1-40	Unit Cost Update
53	"CM" (Cedar and Herndon)	+1.93	R-1-40	Unit Cost Update
54	"CN" (Fresno and Herndon)	+1.48	R-1-40	Unit Cost Update
55	"CP" (Marks and Jensen)	+27.11	R-1-40	Unit Cost Update, Basin Cost Update
56	"CQ" (Walnut and North)	+18.21	R-1-40	Unit Cost Update
57	"CS" (Minnewawa and North)	+30.52	M-1	Unit Cost Update
58	"CU" (Willow and North)	+23.88	M-1	Unit Cost Update
59	"CV" (Willow and Central)	+14.07	M-3	Unit Cost Update
60	"CW" (Fresno and Nees)	+3.42	R-1-C	Unit Cost Update
61	"CX" (Nees and Ninth)	+1.06	R-1-40	Unit Cost Update
62	"CY" (Cedar and Alluvial)	+2.02	R-1-40	Unit Cost Update
63	"CZ" (Chestnut and Alluvial)	+2.05	R-1-40	Unit Cost Update
64	"DE" (Cedar and Copper)	+1.83	R-1-40	Unit Cost Update
65	"DK" (Friant and Champlain)	+14.07	R-1-40	Unit Cost Update
66	"DL" (International and Minnewawa)	+21.59	R-1-40	Unit Cost Update
67	"DM" (Peach and Copper)	+27.83	R-1-40	Unit Cost Update
68	"DN" (Friant and Willow)	+12.32	R-1-40	Unit Cost Update
69	"DO" (Locan and Ashlan)	+7.80	R-1-40	Unit Cost Update
70	"DP" (Highland and Dakota)	+20.16	R-1-40	Unit Cost Update
71	"DQ" (Leonard and Sierra)	+13.49	R-1-40	Unit Cost Update, Basin Cost Update
72	"DS" (Leonard and Clinton)	+26.73	R-1-40	Unit Cost Update
73	"DV" (Temperance and Kings Canyon)	+26.54	C-1	Unit Cost Update
74	"EF" (Cornelia and Dante)	+11.42	R-1-40	Unit Cost Update

**2022 DRAINAGE FEE AMENDMENTS**

	<b>Drainage Areas Within Zone 1 (Full Cost Areas)</b>	<b>Percent Change</b>	<b>Majority Zone Use</b>	<b>Comments</b>
75	"EG" (Sandrini and Spruce)	+1.16	R-1-40	Unit Cost Update
76	"EH" (Herndon and Grantland)	+9.46	M-1	Unit Cost Update
77	"EI" (Weber and Spruce)	+24.52	M-1	Unit Cost Update
78	"EJ" (Garfield and Sample)	+23.30	R-1-40	Unit Cost Update
79	"EK" (Bluff and Santa Fe)	+4.30	R-1-C	Unit Cost Update
80	"EL" (Barcus and Barstow)	+7.42	M-1	Unit Cost Update
81	"EM" (Grantland and Barstow)	+8.50	R-1-40	Unit Cost Update
82	"EN" (Garfield and Gettysburg)	+16.36	R-1-40	Unit Cost Update, Re-planned Density
83	"EO" (Bryan and Dakota)	+14.71	R-1-40	Unit Cost Update, Re-planned Density
84	"NN" (Valentine and Church)	+9.32	R-1-40	Unit Cost Update
85	"7C" (Clovis and Alluvial)	+1.42	R-1-40	Unit Cost Update
86	"7D" (Fowler and Alluvial)	+5.03	R-1-C	Unit Cost Update
87	"7H" (Temperance and Bullard)	+21.05	R-1-40	Unit Cost Update
88	ZONE 2 AREAS	+5.54	R-1-40	Unit Cost Update
89	ZONE 3 AREAS	+3.57	R-1-40	Unit Cost Update

**2022 SURCHARGE FEE ADJUSTMENTS**

	<b>Surcharge Areas</b>	<b>Percent Change</b>	<b>Majority Zone Use</b>	<b>Comments</b>
1	"BX" (Temperance and Owens)	+35.90	C-P,C-M,R-P	Unit Cost Update
2	"DN" (Friant and Willow)	+5.82	R-1-40	Unit Cost Update, Contract Adjustment
3	"DO" (Leonard and Ashlan)	+18.21	R-1-50	Unit Cost Update, Contract Adjustment
4	"DO" (Loma Vista Community South)	+18.18	C-1	Unit Cost Update, Contract Adjustment
5	"7D" (Temperance and Alluvial)	+52.15	C-1	Unit Cost Update

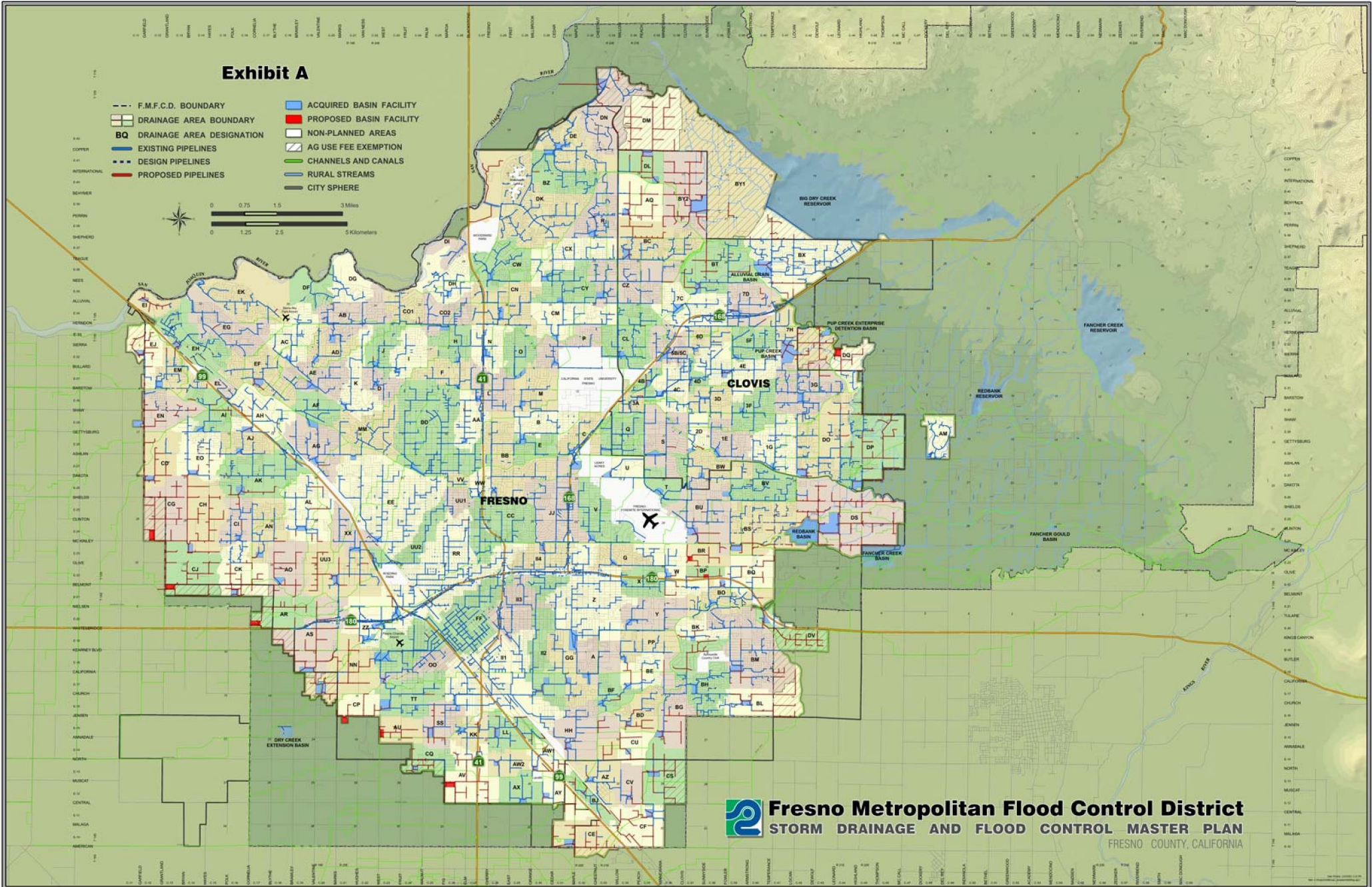


## FRESNO METROPOLITAN FLOOD CONTROL DISTRICT Exhibit No. 2

- Zone 1, 2022 Drainage Fee Amendments
- Zone 2, 2022 Drainage Fee Amendments
- Zone 3, 2022 Drainage Fee Amendments
- City Sphere Lines
- Surcharge Areas BX, DO, DN, 7D
- Drainage Areas
- Exempt

**Exhibit A**

- F.M.F.C.D. BOUNDARY
- DRAINAGE AREA BOUNDARY
- BQ DRAINAGE AREA DESIGNATION
- EXISTING PIPELINES
- DESIGN PIPELINES
- PROPOSED PIPELINES
- ACQUIRED BASIN FACILITY
- PROPOSED BASIN FACILITY
- NON-PLANNED AREAS
- AG USE FEE EXEMPTION
- CHANNELS AND CANALS
- RURAL STREAMS
- CITY SPHERE



 **Fresno Metropolitan Flood Control District**  
STORM DRAINAGE AND FLOOD CONTROL MASTER PLAN  
FRESNO COUNTY, CALIFORNIA

## Surcharge Fee Summary Sheet

### Drainage Areas "BX", "DN", "DO", and "7D"/"7H"

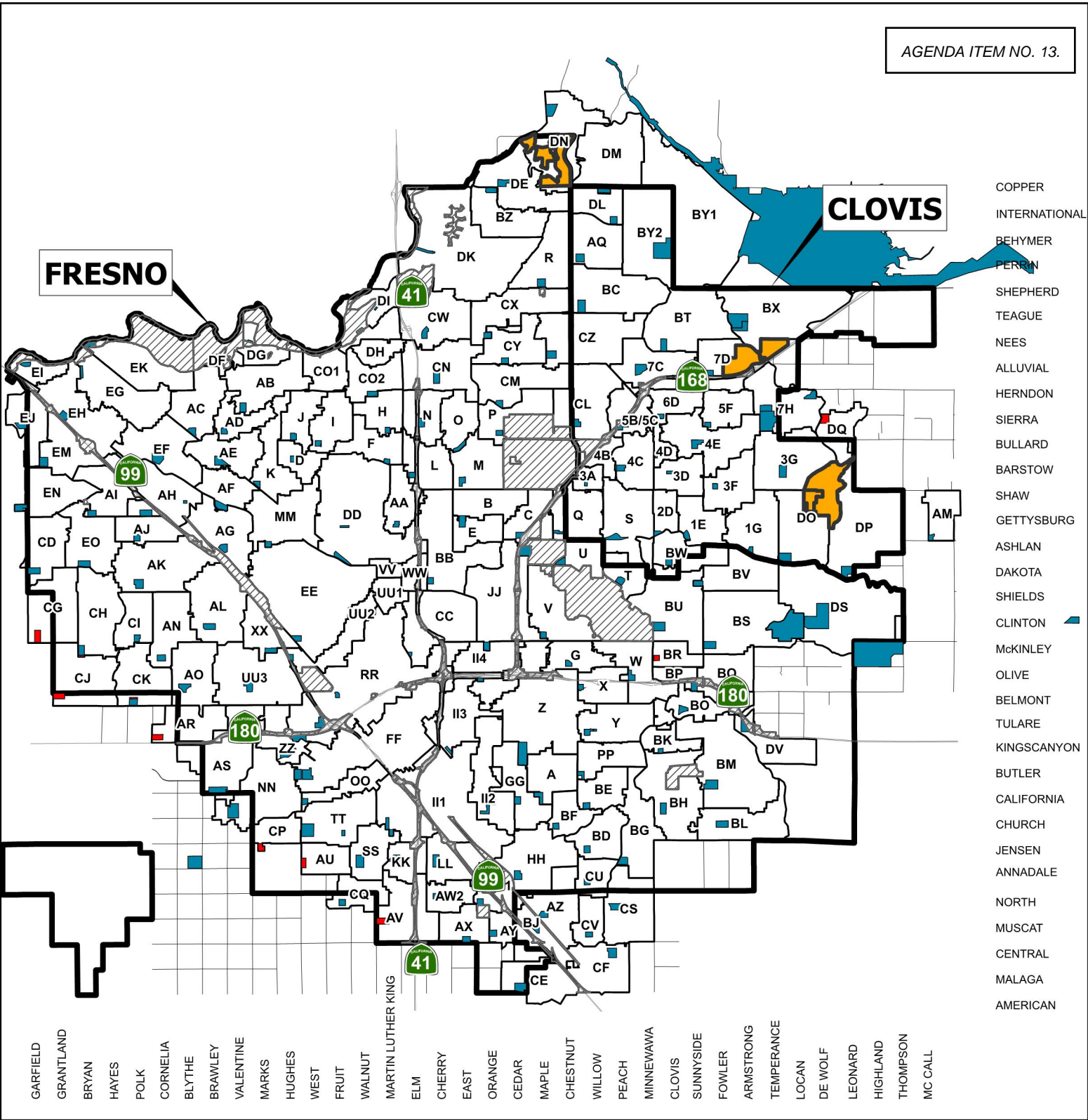
"BX" (RT Park) 2022 Surcharge Rates		
ZONING	ACREAGE	TOTAL
C-P, C-M, R-P	102.7	\$ 14,310

"DN" (Copper River Ranch) 2022 Surcharge Rates		
ZONING	ACREAGE	TOTAL
R1-40 %	118.2	\$ 11,270
R1-45 %	59.1	\$ 11,640
R1-50 %	59.1	\$ 11,940
R-2	46.6	\$ 11,940
C-1	9.3	\$ 17,700

"DO" (Southeast Urban Area) 2022 Surcharge Rates		
ZONING	ACREAGE	TOTAL
OS	32.9	\$ -
R1-50 %	176.9	\$ 4,350
R-2, M-H	25.0	\$ 4,350
R-3, R-4	97.8	\$ 4,660
C-P, C-M, R-P	11.9	\$ 6,110
C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	115.1	\$ 6,440

"DO" (Loma Vista Community Center South) 2022 Surcharge Rates		
ZONING	ACREAGE	TOTAL
R-3, R-4	20.2	\$ 4,140
C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	47.1	\$ 5,720

"7D"/"7H" (RT Park) 2022 Surcharge Rates		
ZONING	ACREAGE	TOTAL
C-P, C-M, R-P	134.9	\$ 5,555



- COPPER
- INTERNATIONAL
- BEHYMER
- PERRIN
- SHEPHERD
- TEAGUE
- NEES
- ALLUVIAL
- HERNDON
- SIERRA
- BULLARD
- BARSTOW
- SHAW
- GETTYSBURG
- ASHLAN
- DAKOTA
- SHIELDS
- CLINTON
- McKINLEY
- OLIVE
- BELMONT
- TULARE
- KINGSCANYON
- BUTLER
- CALIFORNIA
- CHURCH
- JENSEN
- ANNADALE
- NORTH
- MUSCAT
- CENTRAL
- MALAGA
- AMERICAN

- GARFIELD
- GRANTLAND
- BRYAN
- HAYES
- POLK
- CORNELIA
- BLYTHE
- BRAWLEY
- VALENTINE
- MARKS
- HUGHES
- WEST
- FRUIT
- WALNUT
- MARTIN LUTHER KING
- ELM
- CHERRY
- EAST
- ORANGE
- CEDAR
- MAPLE
- CHESTNUT
- WILLOW
- PEACH
- MINNEWAWA
- CLOVIS
- SUNNYSIDE
- FOWLER
- ARMSTRONG
- TEMPERANCE
- LOCAN
- DE WOLF
- LEONARD
- HIGHLAND
- THOMPSON
- MC CALL



## FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

### Exhibit No. 3

- Existing Basin
- Affected Surcharge Areas (BX, DO, DN, 7D)
- Proposed Basin
- Drainage Areas
- City Sphere Lines
- Exempt



**RESOLUTION NO. 2021-979****BEFORE THE BOARD OF DIRECTORS OF THE  
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT****RESOLUTION AMENDING THE STORM DRAINAGE AND FLOOD  
CONTROL MASTER PLAN AND AMENDING THE SCHEDULE  
OF DRAINAGE FEES, SURCHARGES AND COSTS ESTABLISHING SUCH  
COSTS AND FEES FOR LOCAL DRAINAGE AREAS  
(2022-2023)**

---

WHEREAS, the Board of Directors enacted Resolution No. 1412 on February 9, 1988, establishing a schedule of drainage system costs and fees pursuant to the adopted Storm Drainage and Flood Control Master Plan, said schedule being an element of the drainage fee ordinances of the Fresno Metropolitan Flood Control District, Cities of Clovis and Fresno, and the County of Fresno, which ordinances are incorporated herein by this reference; and

WHEREAS, the Board of Directors enacted resolutions from time to time, amending said schedule, the last District-wide amendment being Resolution No. 2020-958 adopted on December 9, 2020; and

WHEREAS, an amended Storm Drainage and Flood Control Master Plan Map, attached as Exhibit "A" hereto, specifying public facilities and improvements, existing and proposed, which are necessary to provide drainage service and flood control within the respective local drainage areas specified therein, has been presented to the Board of Directors; and

WHEREAS, the District's Storm Drainage and Flood Control Master Plan includes a study of the impacts of contemplated future development on the District's existing storm drainage services and facilities in the local drainage areas of the Fresno Metropolitan Flood

board\reso\perm\2021-979

**RESOLUTION NO. 2021-979****Page 2 of 7**

Control District listed in Exhibit “B” attached hereto, along with an analysis of new, improved or expanded public facilities and improvements required or appropriate to serve development in said local drainage areas; and

WHEREAS, as to each of said local drainage areas, said Map, said Plan and said study set forth the relationship between development and said services or facilities; the estimated cost thereof; and the schedule of per gross acre fees calculated to raise the sum of money necessary to pay the estimated total cost of local drainage facilities therein; and

WHEREAS, said Map and said study were available at the District’s office for public inspection and review ten (10) days prior to this public hearing, and notice was given in compliance with the requirements therefor; and

WHEREAS, a public hearing was held pursuant to the public notice cited herein at a regularly scheduled meeting of the Board of Directors of the Fresno Metropolitan Flood Control District; and

WHEREAS, the Board of Directors finds as follows:

A. That the purpose of said fees is to finance facilities within the District required for the removal of surface and storm waters attributable to development; to obviate the menace to the public health, safety and welfare arising from inadequate provision for removal of surface and storm waters occurring as the result of development of property; to prevent deterioration of property values and impairment of conditions making for desirable residential, commercial or industrial development, as the case may be, which would result

**RESOLUTION NO. 2021-979****Page 3 of 7**

from the failure to construct planned local drainage facilities relative to development of property; and to prevent deterioration of public streets and other public facilities which would result from failure to construct planned local drainage facilities concurrently with development.

B. The fees adopted and collected pursuant to the drainage fee ordinances and this Resolution are to be used to finance only the public facilities shown on Exhibit “A”, within each of the respective local drainage areas identified in Exhibit “B” hereto.

C. After considering said Map and said study and the analysis prepared by the District; the respective General Plans and community and specific plans prepared by the Development Departments of said County and Cities; and the information and testimony received at this public hearing, the Board of Directors approves said Map and said study, and incorporates such herein. The Board further finds that all new development in the subject area will generate the need for storm drainage facilities therein, and generates an unmet need for storm drainage facilities and services in said area.

D. There is a need in local drainage areas for storm drainage facilities which have not been constructed or have been constructed; said facilities have been called for in, or are consistent with, the General Plans. Development will contribute its fair share toward the facility costs in those local drainage areas listed in Exhibit “B” through payment of the respective drainage fees set forth therein.

**RESOLUTION NO. 2021-979****Page 4 of 7**

E. The facts and evidence presented establish that there is a reasonable relationship between the need for the described public facilities and the impacts of the types of development as described in Exhibits “A” and “B” for which the corresponding fee set forth in Exhibit “B” is charged. There is a reasonable relationship between the use of said fee and development of the lands in the service area for which the fee is charged, as these reasonable relationships or nexuses are described in more detail in the study and Map referred to above.

F. The Storm Drainage and Flood Control Master Plan Map attached hereto as Exhibit “A” and the storm drainage fee rate schedule set forth in Exhibit “B”, as adopted by Paragraphs 2 and 3 herein, revise the District’s Storm Drainage and Flood Control Master Plan, to conform to its General Plan and comply with Section 66483 of the California Government Code.

G. The cost estimates set forth in Exhibit “B” are reasonable cost estimates for constructing these facilities, and the fee schedule set forth therein is based on said estimates and is to generate fees from development which will not exceed the total of these costs.

NOW THEREFORE, it is hereby resolved by the Board of Directors of the Fresno Metropolitan Flood Control District that:

1. The above recitals are true and correct, and this Board so finds and determines.
2. This Resolution is exempt from further California Environmental Quality Act (CEQA) assessment per the provisions of Public Resources Code Section 21080(b)(8)(D).

**RESOLUTION NO. 2021-979****Page 5 of 7**

3. The Storm Drainage and Flood Control Master Plan is hereby amended to include that Storm Drain and Flood Control Master Plan Map attached hereto as Exhibit "A" and as supported by Exhibit "B".

4. The schedule of drainage fees for those respective local drainage areas listed in Exhibit "B" hereto is hereby adopted as set forth in said Exhibit "B". The District shall prepare a 2022-2023 schedule of drainage fees for each of its local drainage areas, which shall include the amendments adopted herein. Pursuant to California Government Code Section 66017, said schedule of drainage fees shall become effective no sooner than sixty (60) days from the date of adoption of this Resolution. In compliance with California Government Code Section 66017, the District's 2022-2023 schedule of drainage fees shall be effective as of March 1, 2022, in accordance with the drainage fee ordinances. Fees shall be paid in accordance with the drainage fee ordinances and as specified in said 2022-2023 drainage fee schedule.

5. The fee shall be used solely to pay: (a) costs related to the design, administration and construction of the described public storm water facilities; (b) for reimbursing the District for the development's fair share of those costs incurred by the District in the design and construction of the described public storm water facilities; or (c) to reimburse other developers who have constructed public facilities in each service area where those facilities were beyond that needed to mitigate the impacts of the other developers' project or projects and where reimbursement is provided for in the applicable Drainage Fee Ordinance.

**RESOLUTION NO. 2021-979****Page 6 of 7**

6. The District, pursuant to the Drainage Fee Ordinance, shall analyze and review the estimated cost of the described capital improvements for which this fee is charged, the continued or expanded need therefor, and the reasonable relationship between such facility needs and the varying types of development. The General Manager-Secretary shall report the findings to the Board of Directors and recommend any adjustment to this fee or other action as may be needed.

7. Pursuant to California Government Code Section 66022, any judicial action or proceeding to attack, review, set aside, void or annul this Resolution shall be brought within one hundred twenty (120) days of the adoption of this Resolution. Pursuant to California Government Code Section 66022, any judicial action or proceeding to attack, review, set aside, void, or annul the fee increase shall commence within one hundred twenty (120) days of the effective date of the increase, which is identified in Paragraph No. 4 hereinabove. Administrative appeal is a mandatory prerequisite to any such judicial action or proceeding. Such appeal shall be made in writing to the Director of Development of Public Works of the political subdivision in which the property subjected hereto is located (i.e., the City of Fresno, the City of Clovis or the County of Fresno). Such appeal must be made within sixty (60) days after the effective date hereof. The Director shall set the matter for hearing, conduct the hearing and render a decision within forty (40) days after such appeal is filed.

8. The Ordinances of the City of Fresno, City of Clovis, and the County of Fresno have an administrative mechanism whereby a property owner who seeks to develop property within the boundaries of the Fresno Metropolitan Flood Control District can challenge the

**RESOLUTION NO. 2021-979****Page 7 of 7**

fees imposed thereunder only by first paying said fees under protest. Developers of property within the Fresno Metropolitan Flood Control District shall adhere to the applicable ordinance of the City of Fresno, City of Clovis or the County of Fresno under which it is required that drainage fees must be paid before development is allowed, and that such fee may be paid under protest.

**PASSED and ADOPTED** by the Board of Directors of the District, this 15<sup>th</sup> day of December 2021 by the following vote:

AYES: Directors Garcia, Burleson, Fowler, Rastegar, Spina, and Busani

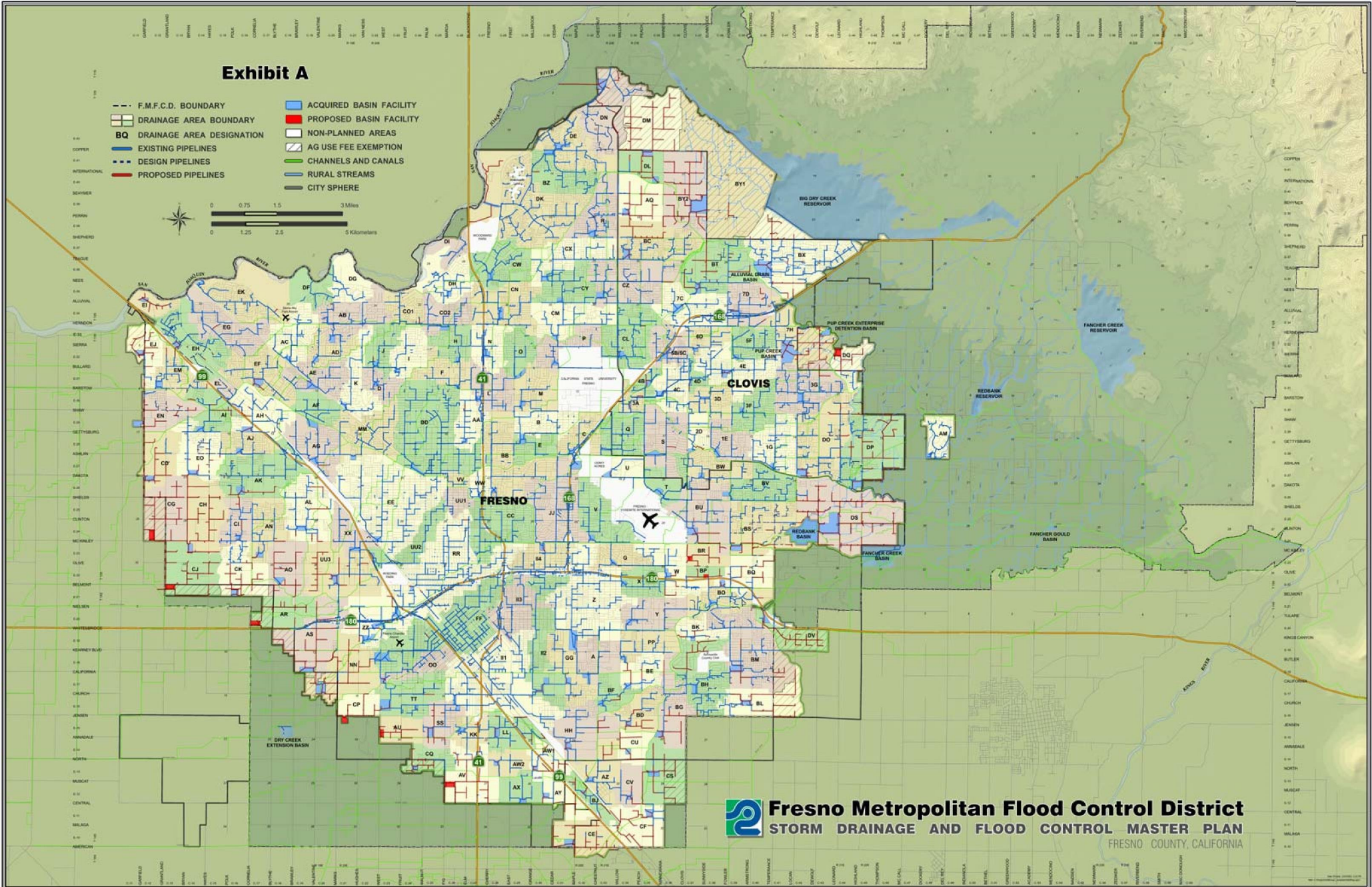
NOES: None

ABSENT: Director Auston

ABSTAIN: None

**Exhibit A**

- F.M.F.C.D. BOUNDARY
- DRAINAGE AREA BOUNDARY
- BQ DRAINAGE AREA DESIGNATION
- EXISTING PIPELINES
- - - DESIGN PIPELINES
- PROPOSED PIPELINES
- ACQUIRED BASIN FACILITY
- PROPOSED BASIN FACILITY
- NON-PLANNED AREAS
- AG USE FEE EXEMPTION
- CHANNELS AND CANALS
- RURAL STREAMS
- CITY SPHERE



 **Fresno Metropolitan Flood Control District**  
STORM DRAINAGE AND FLOOD CONTROL MASTER PLAN  
FRESNO COUNTY, CALIFORNIA



**2022 Drainage Fee Schedule with Amendments (County Schedule)**

County schedule includes both City of Fresno and Clovis schedules

Exhibit B

# Fresno Metropolitan Flood Control District



## 2022 DRAINAGE FEE SCHEDULE

### Fresno County

Effective Date: 3/1/2022

### Fresno Metropolitan Flood Control District

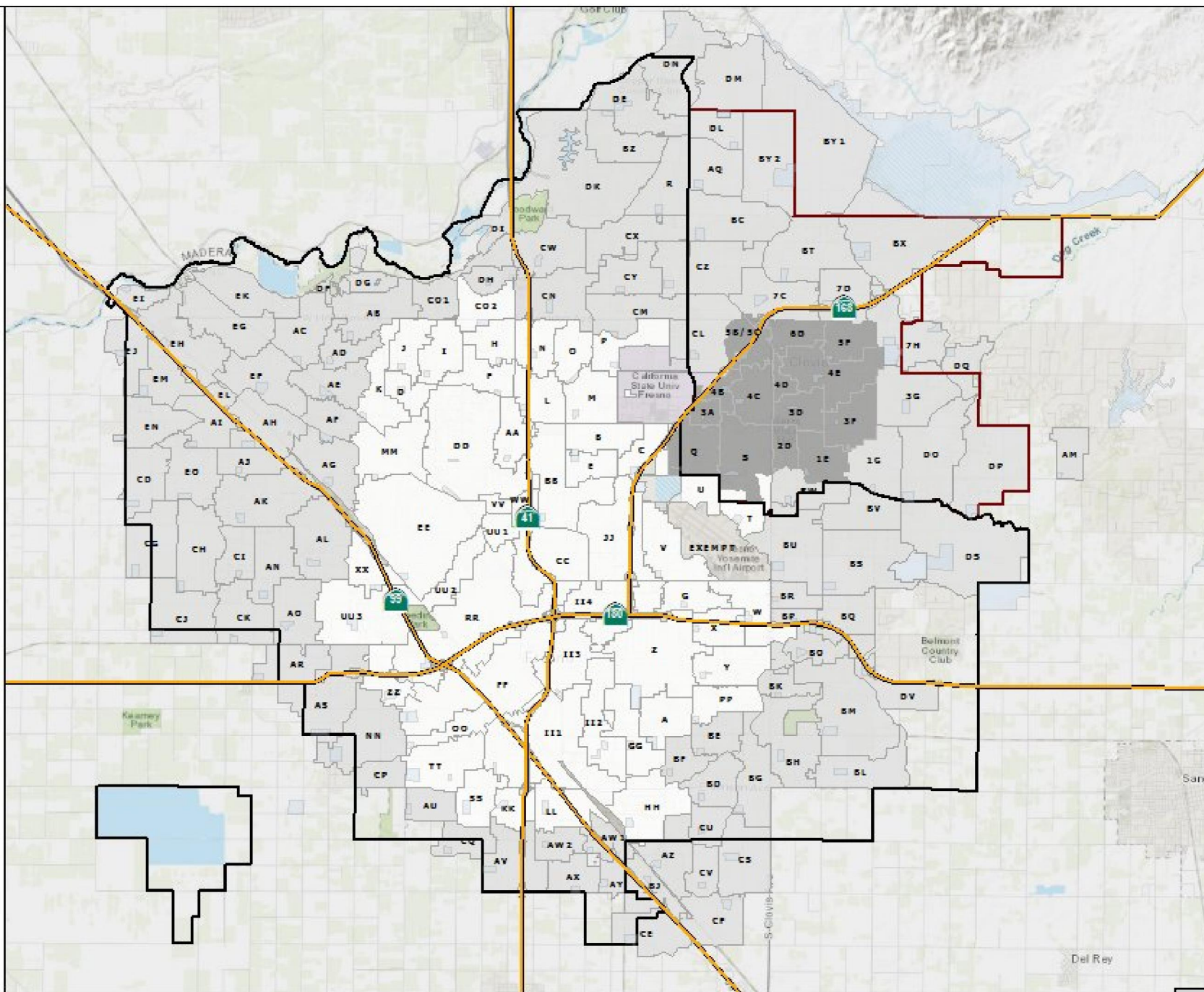
#### Legend

##### Drainage Zones

- Zone 1
- Zone 2
- Zone 3
- Basins

##### Fresno Sphere of Influence

- Fresno Sphere of Influence
- Clovis Sphere of Influence



The Fresno Metropolitan Flood Control District prepares and uses this information for its own purposes and this information may not be suitable for other purposes. This information is provided as is. Further documentation of this data can be obtained by contacting: Fresno Metropolitan Flood Control District, Master Planned Management, 8455 E. Olive Ave Fresno, CA, 93727 Tel: (559) 456-3292.



## DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>R</b>	BASIN	\$1,430	\$1,630	\$2,050	\$2,450	\$2,870	\$3,070	\$3,220	\$3,380	\$3,380	\$3,780	\$4,600	\$6,690	\$7,170	\$7,680	\$3,037,290
	PIPE	\$1,840	\$2,080	\$2,770	\$3,010	\$3,260	\$3,390	\$3,500	\$3,600	\$3,600	\$3,850	\$4,110	\$4,780	\$5,050	\$5,330	\$2,830,980
	<b>TOTAL</b>	\$3,270	\$3,710	\$4,820	\$5,460	\$6,130	\$6,460	\$6,720	\$6,980	\$6,980	\$7,630	\$8,710	\$11,470	\$12,220	\$13,010	\$5,868,270
<b>AB</b>	BASIN	\$1,060	\$1,210	\$1,520	\$1,820	\$2,120	\$2,270	\$2,390	\$2,510	\$2,510	\$2,800	\$3,410	\$4,960	\$5,310	\$5,690	\$1,824,370
	PIPE	\$1,000	\$1,130	\$1,500	\$1,630	\$1,770	\$1,840	\$1,900	\$1,950	\$1,950	\$2,090	\$2,230	\$2,590	\$2,740	\$2,890	\$1,420,070
	<b>TOTAL</b>	\$2,060	\$2,340	\$3,020	\$3,450	\$3,890	\$4,110	\$4,290	\$4,460	\$4,460	\$4,890	\$5,640	\$7,550	\$8,050	\$8,580	\$3,244,440
<b>AC</b>	BASIN	\$640	\$730	\$920	\$1,100	\$1,280	\$1,370	\$1,440	\$1,520	\$1,520	\$1,700	\$2,060	\$3,000	\$3,210	\$3,440	\$1,095,117
	PIPE	\$890	\$1,010	\$1,340	\$1,460	\$1,580	\$1,650	\$1,700	\$1,740	\$1,740	\$1,870	\$1,990	\$2,320	\$2,450	\$2,580	\$1,164,819
	<b>TOTAL</b>	\$1,530	\$1,740	\$2,260	\$2,560	\$2,860	\$3,020	\$3,140	\$3,260	\$3,260	\$3,570	\$4,050	\$5,320	\$5,660	\$6,020	\$2,259,936
<b>AD</b>	BASIN	\$1,480	\$1,690	\$2,120	\$2,530	\$2,960	\$3,170	\$3,330	\$3,490	\$3,490	\$3,910	\$4,750	\$6,910	\$7,400	\$7,930	\$1,204,600
	PIPE	\$480	\$540	\$720	\$780	\$840	\$880	\$910	\$930	\$930	\$1,000	\$1,060	\$1,230	\$1,310	\$1,380	\$330,500
	<b>TOTAL</b>	\$1,960	\$2,230	\$2,840	\$3,310	\$3,800	\$4,050	\$4,240	\$4,420	\$4,420	\$4,910	\$5,810	\$8,140	\$8,710	\$9,310	\$1,535,100
<b>AE</b>	BASIN	\$1,940	\$2,220	\$2,780	\$3,320	\$3,890	\$4,160	\$4,370	\$4,590	\$4,590	\$5,130	\$6,240	\$9,070	\$9,720	\$10,420	\$2,734,680
	PIPE	\$630	\$710	\$950	\$1,030	\$1,120	\$1,160	\$1,200	\$1,230	\$1,230	\$1,320	\$1,410	\$1,640	\$1,730	\$1,830	\$716,550
	<b>TOTAL</b>	\$2,570	\$2,930	\$3,730	\$4,350	\$5,010	\$5,320	\$5,570	\$5,820	\$5,820	\$6,450	\$7,650	\$10,710	\$11,450	\$12,250	\$3,451,230
<b>AF</b>	BASIN	\$900	\$1,030	\$1,290	\$1,540	\$1,800	\$1,930	\$2,020	\$2,120	\$2,120	\$2,370	\$2,890	\$4,200	\$4,500	\$4,820	\$1,512,650
	PIPE	\$500	\$570	\$760	\$820	\$890	\$930	\$960	\$980	\$980	\$1,050	\$1,120	\$1,300	\$1,380	\$1,460	\$510,250
	<b>TOTAL</b>	\$1,400	\$1,600	\$2,050	\$2,360	\$2,690	\$2,860	\$2,980	\$3,100	\$3,100	\$3,420	\$4,010	\$5,500	\$5,880	\$6,280	\$2,022,900
<b>AG</b>	BASIN	\$520	\$590	\$740	\$880	\$1,030	\$1,110	\$1,160	\$1,220	\$1,220	\$1,360	\$1,660	\$2,410	\$2,580	\$2,770	\$1,431,120
	PIPE	\$1,710	\$1,930	\$2,570	\$2,790	\$3,030	\$3,150	\$3,250	\$3,340	\$3,340	\$3,580	\$3,820	\$4,430	\$4,690	\$4,950	\$2,888,080
	<b>TOTAL</b>	\$2,230	\$2,520	\$3,310	\$3,670	\$4,060	\$4,260	\$4,410	\$4,560	\$4,560	\$4,940	\$5,480	\$6,840	\$7,270	\$7,720	\$4,319,200
<b>AH</b>	BASIN	\$1,490	\$1,700	\$2,130	\$2,540	\$2,980	\$3,180	\$3,350	\$3,510	\$3,510	\$3,930	\$4,780	\$6,950	\$7,440	\$7,970	\$4,696,880
	PIPE	\$2,330	\$2,630	\$3,490	\$3,800	\$4,120	\$4,290	\$4,430	\$4,540	\$4,540	\$4,870	\$5,190	\$6,030	\$6,380	\$6,730	\$4,237,520
	<b>TOTAL</b>	\$3,820	\$4,330	\$5,620	\$6,340	\$7,100	\$7,470	\$7,780	\$7,780	\$8,050	\$8,050	\$8,800	\$9,970	\$12,980	\$13,820	\$14,700
<b>AI</b>	BASIN	\$1,660	\$1,890	\$2,370	\$2,830	\$3,310	\$3,550	\$3,730	\$3,910	\$3,910	\$4,370	\$5,320	\$7,740	\$8,280	\$8,880	\$2,730,960
	PIPE	\$3,610	\$4,070	\$5,410	\$5,880	\$6,380	\$6,630	\$6,850	\$7,030	\$7,030	\$7,540	\$8,040	\$9,340	\$9,880	\$10,420	\$3,897,710
	<b>TOTAL</b>	\$5,270	\$5,960	\$7,780	\$8,710	\$9,690	\$10,180	\$10,580	\$10,940	\$10,940	\$11,910	\$13,360	\$17,080	\$18,160	\$19,300	\$6,628,670
<b>AJ</b>	BASIN	\$1,930	\$2,200	\$2,750	\$3,290	\$3,850	\$4,120	\$4,330	\$4,550	\$4,550	\$5,080	\$6,180	\$8,990	\$9,630	\$10,320	\$1,741,860
	PIPE	\$590	\$670	\$890	\$970	\$1,050	\$1,090	\$1,130	\$1,160	\$1,160	\$1,240	\$1,320	\$1,540	\$1,620	\$1,710	\$435,470
	<b>TOTAL</b>	\$2,520	\$2,870	\$3,640	\$4,260	\$4,900	\$5,210	\$5,460	\$5,710	\$5,710	\$6,320	\$7,500	\$10,530	\$11,250	\$12,030	\$2,177,330
<b>AK</b>	BASIN	\$1,170	\$1,330	\$1,670	\$2,000	\$2,340	\$2,500	\$2,630	\$2,760	\$2,760	\$3,090	\$3,750	\$5,460	\$5,840	\$6,260	\$3,554,090
	PIPE	\$2,100	\$2,380	\$3,150	\$3,430	\$3,720	\$3,870	\$3,990	\$4,100	\$4,100	\$4,390	\$4,690	\$5,440	\$5,760	\$6,080	\$4,768,210
	<b>TOTAL</b>	\$3,270	\$3,710	\$4,820	\$5,430	\$6,060	\$6,370	\$6,620	\$6,860	\$6,860	\$7,480	\$8,440	\$10,900	\$11,600	\$12,340	\$8,322,300
<b>AL</b>	BASIN	\$1,150	\$1,310	\$1,640	\$1,960	\$2,300	\$2,460	\$2,580	\$2,710	\$2,710	\$3,030	\$3,690	\$5,360	\$5,740	\$6,150	\$2,803,410
	PIPE	\$2,490	\$2,810	\$3,730	\$4,050	\$4,400	\$4,580	\$4,720	\$4,850	\$4,850	\$5,200	\$5,540	\$6,440	\$6,810	\$7,190	\$4,650,720
	<b>TOTAL</b>	\$3,640	\$4,120	\$5,370	\$6,010	\$6,700	\$7,040	\$7,300	\$7,560	\$7,560	\$8,230	\$9,230	\$11,800	\$12,550	\$13,340	\$7,454,130
<b>AM</b>	BASIN	\$2,370	\$2,370	\$2,970	\$3,550	\$4,150	\$4,450	\$4,670	\$4,900	\$4,900	\$5,480	\$6,670	\$9,700	\$10,390	\$11,130	\$1,260,966
	PIPE	\$5,950	\$5,950	\$7,900	\$8,590	\$9,330	\$9,700	\$9,700	\$10,010	\$10,280	\$10,280	\$11,010	\$11,750	\$13,650	\$14,440	\$2,886,860
	<b>TOTAL</b>	\$8,320	\$8,320	\$10,870	\$12,140	\$13,480	\$14,150	\$14,680	\$15,180	\$15,180	\$15,180	\$16,490	\$18,420	\$23,350	\$24,830	\$26,360

### DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
AN	BASIN	\$1,860	\$2,120	\$2,660	\$3,190	\$3,730	\$3,990	\$4,190	\$4,400	\$4,400	\$4,920	\$5,980	\$8,700	\$9,320	\$9,990	\$2,631,910
	PIPE	\$1,950	\$2,200	\$2,920	\$3,170	\$3,440	\$3,580	\$3,700	\$3,790	\$3,790	\$4,070	\$4,340	\$5,040	\$5,330	\$5,620	\$2,318,090
	TOTAL	\$3,810	\$4,320	\$5,580	\$6,360	\$7,170	\$7,570	\$7,890	\$8,190	\$8,190	\$8,990	\$10,320	\$13,740	\$14,650	\$15,610	\$4,950,000
AO	BASIN	\$1,790	\$2,040	\$2,560	\$3,060	\$3,580	\$3,830	\$4,030	\$4,220	\$4,220	\$4,720	\$5,740	\$8,360	\$8,950	\$9,590	\$3,220,500
	PIPE	\$5,340	\$6,040	\$8,010	\$8,710	\$9,460	\$9,830	\$10,150	\$10,420	\$10,420	\$11,170	\$11,910	\$13,840	\$14,640	\$15,440	\$7,201,430
	TOTAL	\$7,130	\$8,080	\$10,570	\$11,770	\$13,040	\$13,660	\$14,180	\$14,640	\$14,640	\$15,890	\$17,650	\$22,200	\$23,590	\$25,030	\$10,421,930
AQ	BASIN	\$1,790	\$2,040	\$2,560	\$3,060	\$3,580	\$3,830	\$4,030	\$4,230	\$4,230	\$4,730	\$5,750	\$8,360	\$8,950	\$9,600	\$3,855,130
	PIPE	\$4,880	\$5,510	\$7,320	\$7,950	\$8,630	\$8,980	\$9,270	\$9,510	\$9,510	\$10,200	\$10,880	\$12,630	\$13,370	\$14,100	\$6,891,230
	TOTAL	\$6,670	\$7,550	\$9,880	\$11,010	\$12,210	\$12,810	\$13,300	\$13,740	\$13,740	\$14,930	\$16,630	\$20,990	\$22,320	\$23,700	\$10,746,360
AR	BASIN	\$1,980	\$2,260	\$2,830	\$3,390	\$3,960	\$4,240	\$4,460	\$4,680	\$4,680	\$5,230	\$6,360	\$9,250	\$9,910	\$10,620	\$4,075,270
	PIPE	\$6,650	\$7,520	\$9,980	\$10,850	\$11,780	\$12,240	\$12,640	\$12,970	\$12,970	\$13,910	\$14,840	\$17,230	\$18,230	\$19,230	\$8,468,130
	TOTAL	\$8,630	\$9,780	\$12,810	\$14,240	\$15,740	\$16,480	\$17,100	\$17,650	\$17,650	\$19,140	\$21,200	\$26,480	\$28,140	\$29,850	\$12,543,400
AS	BASIN	\$1,520	\$1,730	\$2,180	\$2,600	\$3,040	\$3,260	\$3,420	\$3,590	\$3,590	\$4,020	\$4,880	\$7,110	\$7,610	\$8,160	\$4,816,410
	PIPE	\$5,510	\$6,230	\$8,270	\$8,980	\$9,760	\$10,140	\$10,470	\$10,750	\$10,750	\$11,520	\$12,290	\$14,280	\$15,100	\$15,930	\$12,281,120
	TOTAL	\$7,030	\$7,960	\$10,450	\$11,580	\$12,800	\$13,400	\$13,890	\$14,340	\$14,340	\$15,540	\$17,170	\$21,390	\$22,710	\$24,090	\$17,097,530
AU	BASIN	\$4,090	\$4,660	\$5,850	\$6,990	\$8,180	\$8,750	\$9,200	\$9,650	\$9,650	\$10,790	\$13,120	\$19,090	\$20,440	\$21,920	\$3,538,510
	PIPE	\$4,760	\$5,370	\$7,130	\$7,750	\$8,420	\$8,750	\$9,040	\$9,270	\$9,270	\$9,940	\$10,610	\$12,320	\$13,030	\$13,740	\$3,368,730
	TOTAL	\$8,850	\$10,030	\$12,980	\$14,740	\$16,600	\$17,500	\$18,240	\$18,920	\$18,920	\$20,730	\$23,730	\$31,410	\$33,470	\$35,660	\$6,907,240
AV	BASIN	\$1,630	\$1,860	\$2,330	\$2,790	\$3,260	\$3,490	\$3,670	\$3,850	\$3,850	\$4,300	\$5,230	\$7,610	\$8,150	\$8,730	\$5,506,580
	PIPE	\$7,690	\$8,680	\$11,530	\$12,530	\$13,600	\$14,140	\$14,600	\$14,990	\$14,990	\$16,060	\$17,140	\$19,900	\$21,060	\$22,210	\$14,708,180
	TOTAL	\$9,320	\$10,540	\$13,860	\$15,320	\$16,860	\$17,630	\$18,270	\$18,840	\$18,840	\$20,360	\$22,370	\$27,510	\$29,210	\$30,940	\$20,214,760
AW1	BASIN	\$1,330	\$1,510	\$1,900	\$2,270	\$2,650	\$2,840	\$2,980	\$3,130	\$3,130	\$3,500	\$4,260	\$6,190	\$6,630	\$7,110	\$1,952,330
	PIPE	\$7,640	\$8,630	\$11,460	\$12,450	\$13,520	\$14,050	\$14,510	\$14,890	\$14,890	\$15,960	\$17,030	\$19,780	\$20,930	\$22,070	\$6,234,790
	TOTAL	\$8,970	\$10,140	\$13,360	\$14,720	\$16,170	\$16,890	\$17,490	\$18,020	\$18,020	\$19,460	\$21,290	\$25,970	\$27,560	\$29,180	\$8,187,120
AW2	BASIN	\$990	\$1,130	\$1,420	\$1,700	\$1,990	\$2,130	\$2,240	\$2,350	\$2,350	\$2,620	\$3,190	\$4,640	\$4,970	\$5,330	\$1,539,010
	PIPE	\$990	\$1,120	\$1,490	\$1,620	\$1,760	\$1,830	\$1,890	\$1,940	\$1,940	\$2,080	\$2,220	\$2,580	\$2,730	\$2,870	\$854,280
	TOTAL	\$1,980	\$2,250	\$2,910	\$3,320	\$3,750	\$3,960	\$4,130	\$4,290	\$4,290	\$4,700	\$5,410	\$7,220	\$7,700	\$8,200	\$2,393,290
AX	BASIN	\$1,290	\$1,470	\$1,850	\$2,210	\$2,590	\$2,770	\$2,910	\$3,050	\$3,050	\$3,420	\$4,150	\$6,040	\$6,470	\$6,930	\$2,047,230
	PIPE	\$2,220	\$2,510	\$3,330	\$3,620	\$3,930	\$4,080	\$4,220	\$4,330	\$4,330	\$4,640	\$4,950	\$5,750	\$6,080	\$6,410	\$1,947,650
	TOTAL	\$3,510	\$3,980	\$5,180	\$5,830	\$6,520	\$6,850	\$7,130	\$7,380	\$7,380	\$8,060	\$9,100	\$11,790	\$12,550	\$13,340	\$3,994,880
AY	BASIN	\$1,890	\$2,150	\$2,700	\$3,230	\$3,780	\$4,040	\$4,250	\$4,460	\$4,460	\$4,990	\$6,060	\$8,820	\$9,440	\$10,120	\$3,443,240
	PIPE	\$3,290	\$3,720	\$4,940	\$5,360	\$5,830	\$6,060	\$6,250	\$6,420	\$6,420	\$6,880	\$7,340	\$8,520	\$9,020	\$9,510	\$3,327,410
	TOTAL	\$5,180	\$5,870	\$7,640	\$8,590	\$9,610	\$10,100	\$10,500	\$10,880	\$10,880	\$11,870	\$13,400	\$17,340	\$18,460	\$19,630	\$6,770,650
AZ	BASIN	\$560	\$640	\$810	\$960	\$1,130	\$1,210	\$1,270	\$1,330	\$1,330	\$1,490	\$1,810	\$2,630	\$2,820	\$3,020	\$1,517,460
	PIPE	\$2,390	\$2,700	\$3,580	\$3,890	\$4,220	\$4,390	\$4,530	\$4,650	\$4,650	\$4,990	\$5,320	\$6,180	\$6,540	\$6,890	\$3,736,100
	TOTAL	\$2,950	\$3,340	\$4,390	\$4,850	\$5,350	\$5,600	\$5,800	\$5,980	\$5,980	\$6,480	\$7,130	\$8,810	\$9,360	\$9,910	\$5,253,560
BC	BASIN	\$1,820	\$2,080	\$2,610	\$3,120	\$3,640	\$3,900	\$4,100	\$4,300	\$4,300	\$4,810	\$5,850	\$8,510	\$9,110	\$9,770	\$5,005,980
	PIPE	\$3,030	\$3,430	\$4,550	\$4,940	\$5,370	\$5,580	\$5,760	\$5,910	\$5,910	\$6,340	\$6,760	\$7,850	\$8,310	\$8,760	\$6,117,560
	TOTAL	\$4,850	\$5,510	\$7,160	\$8,060	\$9,010	\$9,480	\$9,860	\$10,210	\$10,210	\$11,150	\$12,610	\$16,360	\$17,420	\$18,530	\$11,123,540

**DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS**

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>BD</b>	BASIN	\$1,510	\$1,720	\$2,160	\$2,580	\$3,020	\$3,230	\$3,390	\$3,560	\$3,560	\$3,980	\$4,840	\$7,050	\$7,540	\$8,090	\$2,512,240
	PIPE	\$3,190	\$3,610	\$4,790	\$5,210	\$5,650	\$5,880	\$6,070	\$6,230	\$6,230	\$6,670	\$7,120	\$8,270	\$8,750	\$9,230	\$3,556,080
	<b>TOTAL</b>	<b>\$4,700</b>	<b>\$5,330</b>	<b>\$6,950</b>	<b>\$7,790</b>	<b>\$8,670</b>	<b>\$9,110</b>	<b>\$9,460</b>	<b>\$9,790</b>	<b>\$9,790</b>	<b>\$10,650</b>	<b>\$11,960</b>	<b>\$15,320</b>	<b>\$16,290</b>	<b>\$17,320</b>	<b>\$6,068,320</b>
<b>BE</b>	BASIN	\$1,530	\$1,740	\$2,180	\$2,610	\$3,050	\$3,260	\$3,430	\$3,600	\$3,600	\$4,030	\$4,900	\$7,120	\$7,630	\$8,180	\$1,397,560
	PIPE	\$2,680	\$3,020	\$4,010	\$4,360	\$4,740	\$4,920	\$5,080	\$5,220	\$5,220	\$5,590	\$5,970	\$6,930	\$7,330	\$7,730	\$2,100,940
	<b>TOTAL</b>	<b>\$4,210</b>	<b>\$4,760</b>	<b>\$6,190</b>	<b>\$6,970</b>	<b>\$7,790</b>	<b>\$8,180</b>	<b>\$8,510</b>	<b>\$8,820</b>	<b>\$8,820</b>	<b>\$9,620</b>	<b>\$10,870</b>	<b>\$14,050</b>	<b>\$14,960</b>	<b>\$15,910</b>	<b>\$3,498,500</b>
<b>BF</b>	BASIN	\$2,080	\$2,380	\$2,980	\$3,570	\$4,170	\$4,460	\$4,690	\$4,920	\$4,920	\$5,500	\$6,690	\$9,740	\$10,420	\$11,180	\$1,797,290
	PIPE	\$1,390	\$1,570	\$2,080	\$2,260	\$2,460	\$2,550	\$2,640	\$2,710	\$2,710	\$2,900	\$3,090	\$3,590	\$3,800	\$4,010	\$973,050
	<b>TOTAL</b>	<b>\$3,470</b>	<b>\$3,950</b>	<b>\$5,060</b>	<b>\$5,830</b>	<b>\$6,630</b>	<b>\$7,010</b>	<b>\$7,330</b>	<b>\$7,630</b>	<b>\$7,630</b>	<b>\$8,400</b>	<b>\$9,780</b>	<b>\$13,330</b>	<b>\$14,220</b>	<b>\$15,190</b>	<b>\$2,770,340</b>
<b>BG</b>	BASIN	\$1,730	\$1,980	\$2,480	\$2,970	\$3,470	\$3,710	\$3,900	\$4,090	\$4,090	\$4,580	\$5,570	\$8,100	\$8,670	\$9,300	\$4,050,010
	PIPE	\$3,610	\$4,080	\$5,420	\$5,890	\$6,390	\$6,640	\$6,860	\$7,040	\$7,040	\$7,550	\$8,050	\$9,350	\$9,890	\$10,430	\$5,639,280
	<b>TOTAL</b>	<b>\$5,340</b>	<b>\$6,060</b>	<b>\$7,900</b>	<b>\$8,860</b>	<b>\$9,860</b>	<b>\$10,350</b>	<b>\$10,760</b>	<b>\$11,130</b>	<b>\$11,130</b>	<b>\$12,130</b>	<b>\$13,620</b>	<b>\$17,450</b>	<b>\$18,560</b>	<b>\$19,730</b>	<b>\$9,689,290</b>
<b>BH</b>	BASIN	\$1,010	\$1,150	\$1,440	\$1,730	\$2,020	\$2,160	\$2,270	\$2,380	\$2,380	\$2,670	\$3,240	\$4,720	\$5,050	\$5,420	\$2,026,790
	PIPE	\$4,360	\$4,930	\$6,550	\$7,110	\$7,720	\$8,030	\$8,290	\$8,510	\$8,510	\$9,120	\$9,730	\$11,300	\$11,960	\$12,610	\$7,690,260
	<b>TOTAL</b>	<b>\$5,370</b>	<b>\$6,080</b>	<b>\$7,990</b>	<b>\$8,840</b>	<b>\$9,740</b>	<b>\$10,190</b>	<b>\$10,560</b>	<b>\$10,890</b>	<b>\$10,890</b>	<b>\$11,790</b>	<b>\$12,970</b>	<b>\$16,020</b>	<b>\$17,010</b>	<b>\$18,030</b>	<b>\$9,717,050</b>
<b>BJ</b>	BASIN	\$990	\$1,120	\$1,410	\$1,680	\$1,970	\$2,110	\$2,220	\$2,330	\$2,330	\$2,600	\$3,160	\$4,600	\$4,930	\$5,280	\$1,225,630
	PIPE	\$3,450	\$3,900	\$5,180	\$5,630	\$6,110	\$6,350	\$6,560	\$6,730	\$6,730	\$7,220	\$7,700	\$8,940	\$9,460	\$9,980	\$2,376,340
	<b>TOTAL</b>	<b>\$4,440</b>	<b>\$5,020</b>	<b>\$6,590</b>	<b>\$7,310</b>	<b>\$8,080</b>	<b>\$8,460</b>	<b>\$8,780</b>	<b>\$9,060</b>	<b>\$9,060</b>	<b>\$9,820</b>	<b>\$10,860</b>	<b>\$13,540</b>	<b>\$14,390</b>	<b>\$15,260</b>	<b>\$3,601,970</b>
<b>BK</b>	BASIN	\$2,370	\$2,710	\$3,390	\$4,060	\$4,750	\$5,080	\$5,340	\$5,600	\$5,600	\$6,270	\$7,620	\$11,080	\$11,870	\$12,720	\$2,407,350
	PIPE	\$2,930	\$3,310	\$4,400	\$4,780	\$5,190	\$5,390	\$5,570	\$5,710	\$5,710	\$6,120	\$6,530	\$7,590	\$8,030	\$8,470	\$1,893,940
	<b>TOTAL</b>	<b>\$5,300</b>	<b>\$6,020</b>	<b>\$7,790</b>	<b>\$8,840</b>	<b>\$9,940</b>	<b>\$10,470</b>	<b>\$10,910</b>	<b>\$11,310</b>	<b>\$11,310</b>	<b>\$12,390</b>	<b>\$14,150</b>	<b>\$18,670</b>	<b>\$19,900</b>	<b>\$21,190</b>	<b>\$4,301,290</b>
<b>BL</b>	BASIN	\$1,690	\$1,930	\$2,420	\$2,890	\$3,380	\$3,620	\$3,810	\$3,990	\$3,990	\$4,460	\$5,430	\$7,900	\$8,460	\$9,060	\$4,949,210
	PIPE	\$5,260	\$5,940	\$7,890	\$8,570	\$9,310	\$9,680	\$9,990	\$10,260	\$10,260	\$10,990	\$11,730	\$13,620	\$14,410	\$15,200	\$9,662,820
	<b>TOTAL</b>	<b>\$6,950</b>	<b>\$7,870</b>	<b>\$10,310</b>	<b>\$11,460</b>	<b>\$12,690</b>	<b>\$13,300</b>	<b>\$13,800</b>	<b>\$14,250</b>	<b>\$14,250</b>	<b>\$15,450</b>	<b>\$17,160</b>	<b>\$21,520</b>	<b>\$22,870</b>	<b>\$24,260</b>	<b>\$14,612,030</b>
<b>BM</b>	BASIN	\$910	\$1,040	\$1,300	\$1,560	\$1,820	\$1,950	\$2,050	\$2,150	\$2,150	\$2,400	\$2,920	\$4,250	\$4,550	\$4,880	\$3,714,150
	PIPE	\$3,980	\$4,500	\$5,980	\$6,490	\$7,050	\$7,330	\$7,570	\$7,770	\$7,770	\$8,330	\$8,890	\$10,320	\$10,920	\$11,520	\$12,016,230
	<b>TOTAL</b>	<b>\$4,890</b>	<b>\$5,540</b>	<b>\$7,280</b>	<b>\$8,050</b>	<b>\$8,870</b>	<b>\$9,280</b>	<b>\$9,620</b>	<b>\$9,920</b>	<b>\$9,920</b>	<b>\$10,730</b>	<b>\$11,810</b>	<b>\$14,570</b>	<b>\$15,470</b>	<b>\$16,400</b>	<b>\$15,730,380</b>
<b>BO</b>	BASIN	\$1,620	\$1,840	\$2,310	\$2,770	\$3,230	\$3,460	\$3,640	\$3,820	\$3,820	\$4,270	\$5,190	\$7,550	\$8,090	\$8,670	\$1,849,550
	PIPE	\$1,970	\$2,230	\$2,960	\$3,220	\$3,500	\$3,630	\$3,750	\$3,850	\$3,850	\$4,130	\$4,400	\$5,110	\$5,410	\$5,710	\$1,721,030
	<b>TOTAL</b>	<b>\$3,590</b>	<b>\$4,070</b>	<b>\$5,270</b>	<b>\$5,990</b>	<b>\$6,730</b>	<b>\$7,090</b>	<b>\$7,390</b>	<b>\$7,670</b>	<b>\$7,670</b>	<b>\$8,400</b>	<b>\$9,590</b>	<b>\$12,660</b>	<b>\$13,500</b>	<b>\$14,380</b>	<b>\$3,570,580</b>
<b>BP</b>	BASIN	\$3,520	\$4,020	\$5,040	\$6,030	\$7,050	\$7,540	\$7,930	\$8,320	\$8,320	\$9,310	\$11,310	\$16,460	\$17,620	\$18,890	\$2,328,970
	PIPE	\$4,570	\$5,160	\$6,850	\$7,440	\$8,080	\$8,400	\$8,680	\$8,910	\$8,910	\$9,540	\$10,180	\$11,830	\$12,510	\$13,200	\$1,673,570
	<b>TOTAL</b>	<b>\$8,090</b>	<b>\$9,180</b>	<b>\$11,890</b>	<b>\$13,470</b>	<b>\$15,130</b>	<b>\$15,940</b>	<b>\$16,610</b>	<b>\$17,230</b>	<b>\$17,230</b>	<b>\$18,850</b>	<b>\$21,490</b>	<b>\$28,290</b>	<b>\$30,130</b>	<b>\$32,090</b>	<b>\$4,002,540</b>
<b>BQ</b>	BASIN	\$1,530	\$1,750	\$2,190	\$2,620	\$3,070	\$3,280	\$3,450	\$3,620	\$3,620	\$4,050	\$4,920	\$7,160	\$7,660	\$8,210	\$2,799,660
	PIPE	\$3,780	\$4,270	\$5,660	\$6,150	\$6,680	\$6,950	\$7,170	\$7,360	\$7,360	\$7,890	\$8,420	\$9,780	\$10,350	\$10,910	\$4,414,650
	<b>TOTAL</b>	<b>\$5,310</b>	<b>\$6,020</b>	<b>\$7,850</b>	<b>\$8,770</b>	<b>\$9,750</b>	<b>\$10,230</b>	<b>\$10,620</b>	<b>\$10,980</b>	<b>\$10,980</b>	<b>\$11,940</b>	<b>\$13,340</b>	<b>\$16,940</b>	<b>\$18,010</b>	<b>\$19,120</b>	<b>\$7,214,310</b>
<b>BR</b>	BASIN	\$2,330	\$2,660	\$3,330	\$3,990	\$4,660	\$4,990	\$5,250	\$5,500	\$5,500	\$6,160	\$7,490	\$10,890	\$11,660	\$12,500	\$2,973,340
	PIPE	\$4,170	\$4,710	\$6,260	\$6,800	\$7,380	\$7,680	\$7,930	\$8,130	\$8,130	\$8,720	\$9,300	\$10,800	\$11,430	\$12,060	\$2,949,740
	<b>TOTAL</b>	<b>\$6,500</b>	<b>\$7,370</b>	<b>\$9,590</b>	<b>\$10,790</b>	<b>\$12,040</b>	<b>\$12,670</b>	<b>\$13,180</b>	<b>\$13,630</b>	<b>\$13,630</b>	<b>\$14,880</b>	<b>\$16,790</b>	<b>\$21,690</b>	<b>\$23,090</b>	<b>\$24,560</b>	<b>\$5,923,080</b>







DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Table with 17 columns: Area, AE-5, A-L, O, A1, A2, RR, R-1-E, R-1-EH, R-A, R-1-A, R-1-AH, R-1-B, R-1-C, RE, R-1 40%, R-1 45%, R-1 50%, R-2, M-H, R-3, R-4, T-P, M-1, M-2, M-3, C-R, M-1-P, S-L, C-P, C-M, R-P, C-1, C-2, C-3, C-4, C-5, C-6, C-L, P, Total Cost. Rows are categorized by area (CW, CX, CY, CZ, DE, DF, DG, DH, DI, DK, DL, DM, DN) and include sub-rows for BASIN, PIPE, and TOTAL. Some rows include notes about surcharge fees.

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Table with columns: Area, AE-5, A-L, O, A1, A2, RR, R-1-E, R-1-EH, R-A, R-1-A, R-1-AH, R-1-B, R-1-C, RE, R-1 40%, R-1 45%, R-1 50%, R-2, M-H, R-3, R-4, T-P, M-1, M-2, M-3, C-R, M-1-P, S-L, C-P, C-M, R-P, C-1, C-2, C-3, C-4, C-5, C-6, C-L, P, Total Cost. Rows include areas DO, DP, DQ, DS, DV, EF, EG, EH, EI, EJ, EK, EL, EM with sub-rows for BASIN, PIPE, and TOTAL.

**DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS**

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>EN</b>	BASIN	\$1,590	\$1,810	\$2,270	\$2,710	\$3,170	\$3,400	\$3,570	\$3,740	\$3,740	\$4,190	\$5,090	\$7,410	\$7,930	\$8,500	\$3,283,070
	PIPE	\$6,040	\$6,830	\$9,060	\$9,850	\$10,690	\$11,110	\$11,480	\$11,780	\$11,780	\$12,620	\$13,470	\$15,640	\$16,550	\$17,460	\$8,318,460
	<b>TOTAL</b>	<b>\$7,630</b>	<b>\$8,640</b>	<b>\$11,330</b>	<b>\$12,560</b>	<b>\$13,860</b>	<b>\$14,510</b>	<b>\$15,050</b>	<b>\$15,520</b>	<b>\$15,520</b>	<b>\$16,810</b>	<b>\$18,560</b>	<b>\$23,050</b>	<b>\$24,480</b>	<b>\$25,960</b>	<b>\$11,601,530</b>
<b>EO</b>	BASIN	\$2,980	\$3,390	\$4,260	\$5,090	\$5,960	\$6,370	\$6,700	\$7,030	\$7,030	\$7,860	\$9,560	\$13,910	\$14,890	\$15,960	\$4,971,020
	PIPE	\$2,850	\$3,220	\$4,280	\$4,650	\$5,050	\$5,250	\$5,420	\$5,560	\$5,560	\$5,960	\$6,360	\$7,390	\$7,820	\$8,250	\$3,966,870
	<b>TOTAL</b>	<b>\$5,830</b>	<b>\$6,610</b>	<b>\$8,540</b>	<b>\$9,740</b>	<b>\$11,010</b>	<b>\$11,620</b>	<b>\$12,120</b>	<b>\$12,590</b>	<b>\$12,590</b>	<b>\$13,820</b>	<b>\$15,920</b>	<b>\$21,300</b>	<b>\$22,710</b>	<b>\$24,210</b>	<b>\$8,937,890</b>
<b>NN</b>	BASIN	\$1,610	\$1,830	\$2,300	\$2,750	\$3,210	\$3,440	\$3,610	\$3,790	\$3,790	\$4,240	\$5,160	\$7,500	\$8,030	\$8,610	\$4,033,230
	PIPE	\$3,670	\$4,150	\$5,510	\$5,990	\$6,500	\$6,760	\$6,980	\$7,160	\$7,160	\$7,680	\$8,190	\$9,510	\$10,060	\$10,610	\$7,155,400
	<b>TOTAL</b>	<b>\$5,280</b>	<b>\$5,980</b>	<b>\$7,810</b>	<b>\$8,740</b>	<b>\$9,710</b>	<b>\$10,200</b>	<b>\$10,590</b>	<b>\$10,950</b>	<b>\$10,950</b>	<b>\$11,920</b>	<b>\$13,350</b>	<b>\$17,010</b>	<b>\$18,090</b>	<b>\$19,220</b>	<b>\$11,188,630</b>
<b>1G</b>	BASIN	\$1,330	\$1,330	\$1,670	\$1,990	\$2,330	\$2,500	\$2,620	\$2,750	\$2,750	\$3,080	\$3,740	\$5,450	\$5,830	\$6,250	\$1,660,870
	PIPE	\$1,380	\$1,380	\$1,830	\$1,980	\$2,150	\$2,240	\$2,310	\$2,370	\$2,370	\$2,540	\$2,710	\$3,150	\$3,330	\$3,520	\$1,541,159
	<b>TOTAL</b>	<b>\$2,710</b>	<b>\$2,710</b>	<b>\$3,500</b>	<b>\$3,970</b>	<b>\$4,480</b>	<b>\$4,740</b>	<b>\$4,930</b>	<b>\$5,120</b>	<b>\$5,120</b>	<b>\$5,620</b>	<b>\$6,450</b>	<b>\$8,600</b>	<b>\$9,160</b>	<b>\$9,770</b>	<b>\$3,202,029</b>
<b>3G</b>	BASIN	\$2,130	\$2,430	\$3,050	\$3,650	\$4,270	\$4,560	\$4,800	\$5,030	\$5,030	\$5,630	\$6,850	\$9,960	\$10,670	\$11,430	\$4,649,160
	PIPE	\$2,260	\$2,560	\$3,390	\$3,690	\$4,010	\$4,160	\$4,300	\$4,410	\$4,410	\$4,730	\$5,050	\$5,860	\$6,200	\$6,540	\$4,154,740
	<b>TOTAL</b>	<b>\$4,390</b>	<b>\$4,990</b>	<b>\$6,440</b>	<b>\$7,340</b>	<b>\$8,280</b>	<b>\$8,720</b>	<b>\$9,100</b>	<b>\$9,440</b>	<b>\$9,440</b>	<b>\$10,360</b>	<b>\$11,900</b>	<b>\$15,820</b>	<b>\$16,870</b>	<b>\$17,970</b>	<b>\$8,803,900</b>
<b>7C</b>	BASIN	\$1,950	\$2,230	\$2,790	\$3,340	\$3,910	\$4,180	\$4,400	\$4,610	\$4,610	\$5,160	\$6,270	\$9,120	\$9,770	\$10,470	\$3,835,680
	PIPE	\$1,230	\$1,390	\$1,840	\$2,000	\$2,170	\$2,260	\$2,330	\$2,390	\$2,390	\$2,570	\$2,740	\$3,180	\$3,360	\$3,550	\$1,731,900
	<b>TOTAL</b>	<b>\$3,180</b>	<b>\$3,620</b>	<b>\$4,630</b>	<b>\$5,340</b>	<b>\$6,080</b>	<b>\$6,440</b>	<b>\$6,730</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,730</b>	<b>\$9,010</b>	<b>\$12,300</b>	<b>\$13,130</b>	<b>\$14,020</b>	<b>\$5,567,580</b>
<b>7D</b>	BASIN	\$2,140	\$2,440	\$3,060	\$3,660	\$4,290	\$4,590	\$4,820	\$5,060	\$5,060	\$5,660	\$6,880	\$10,010	\$10,710	\$11,480	\$3,756,650
	PIPE	\$1,830	\$2,060	\$2,740	\$2,980	\$3,230	\$3,360	\$3,470	\$3,560	\$3,560	\$3,820	\$4,070	\$4,730	\$5,010	\$5,280	\$2,216,710
	<b>TOTAL</b>	<b>\$3,970</b>	<b>\$4,500</b>	<b>\$5,800</b>	<b>\$6,640</b>	<b>\$7,520</b>	<b>\$7,950</b>	<b>\$8,290</b>	<b>\$8,620</b>	<b>\$8,620</b>	<b>\$9,480</b>	<b>\$10,950</b>	<b>\$14,740</b>	<b>\$15,720</b>	<b>\$16,760</b>	<b>\$5,973,360</b>
<i>*Note: A surcharge fee is in effect per Board Resolution Nos. 2005-480 &amp; 2018-908.</i>																
<b>7H</b>	BASIN	\$2,290	\$2,610	\$3,280	\$3,920	\$4,580	\$4,900	\$5,150	\$5,410	\$5,410	\$6,050	\$7,350	\$10,700	\$11,450	\$12,280	\$5,192,980
	PIPE	\$4,590	\$5,180	\$6,880	\$7,480	\$8,120	\$8,440	\$8,710	\$8,940	\$8,940	\$9,590	\$10,230	\$11,880	\$12,570	\$13,250	\$7,363,960
	<b>TOTAL</b>	<b>\$6,880</b>	<b>\$7,790</b>	<b>\$10,160</b>	<b>\$11,400</b>	<b>\$12,700</b>	<b>\$13,340</b>	<b>\$13,860</b>	<b>\$14,350</b>	<b>\$14,350</b>	<b>\$15,640</b>	<b>\$17,580</b>	<b>\$22,580</b>	<b>\$24,020</b>	<b>\$25,530</b>	<b>\$12,556,940</b>
<i>*Note: A surcharge fee is in effect per Board Resolution Nos. 2005-480 &amp; 2018-908.</i>																

**DRAINAGE FEE SCHEDULE FOR ZONE 2: PLANNED LOCAL DRAINAGE AREAS**

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>Zone 2</b>															
BASIN	\$750	\$850	\$1,070	\$1,280	\$1,490	\$1,600	\$1,680	\$1,760	\$1,760	\$1,970	\$2,390	\$3,480	\$3,730	\$4,000	\$83,994,458
PIPE	\$1,610	\$1,820	\$2,420	\$2,630	\$2,850	\$2,970	\$3,060	\$3,140	\$3,140	\$3,370	\$3,590	\$4,180	\$4,420	\$4,660	\$127,397,730
<b>TOTAL</b>	<b>\$2,360</b>	<b>\$2,670</b>	<b>\$3,490</b>	<b>\$3,910</b>	<b>\$4,340</b>	<b>\$4,570</b>	<b>\$4,740</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$5,340</b>	<b>\$5,980</b>	<b>\$7,660</b>	<b>\$8,150</b>	<b>\$8,660</b>	<b>\$211,392,188</b>

**Planned Local Drianage Areas: Zone 2**

Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total
A	\$2,299,010	\$1,716,030	<b>\$4,015,040</b>	X	\$1,839,287	\$448,581	<b>\$2,287,868</b>	OO	\$2,241,180	\$790,011	<b>\$3,031,191</b>
B	\$1,050,726	\$142,170	<b>\$1,192,896</b>	Y	\$1,175,737	\$2,265,162	<b>\$3,440,899</b>	PP	\$1,827,799	\$1,220,346	<b>\$3,048,145</b>
C	\$479,953	\$317,414	<b>\$797,367</b>	Z	\$1,121,879	\$2,525,668	<b>\$3,647,547</b> **	RR	\$5,178,163	\$18,328,132	<b>\$23,506,295</b>
D	\$801,395	\$694,153	<b>\$1,495,548</b>	AA	\$978,116	\$1,343,241	<b>\$2,321,357</b>	SS	\$2,525,088	\$3,296,790	<b>\$5,821,878</b>
E	\$777,422	\$228,063	<b>\$1,005,485</b>	BB	\$499,109	\$822,774	<b>\$1,321,883</b>	TT	\$1,959,614	\$1,599,471	<b>\$3,559,085</b>
F	\$284,535	\$302,016	<b>\$586,551</b>	CC	\$465,921	\$2,085,168	<b>\$2,551,089</b>	UU1	\$474,282	\$1,155,629	<b>\$1,629,911</b>
G	\$1,153,808	\$157,007	<b>\$1,310,815</b>	CO2	\$904,070	\$1,424,260	<b>\$2,328,330</b>	UU2	\$1,590,601	\$1,686,286	<b>\$3,276,887</b>
H	\$99,858	\$214,682	<b>\$314,540</b>	DD	\$1,896,981	\$7,725,461	<b>\$9,622,442</b>	UU3	\$3,419,421	\$9,617,554	<b>\$13,036,975</b>
I	\$227,828	\$248,025	<b>\$475,853</b>	EE	\$754,118	\$3,358,704	<b>\$4,112,822</b>	VV	\$34,124	\$116,961	<b>\$151,085</b>
J	\$1,682,005	\$435,847	<b>\$2,117,852</b>	FF	\$1,433,799	\$9,604,610	<b>\$11,038,409</b>	WW	\$18,653	\$360,044	<b>\$378,697</b>
K	\$1,040,301	\$677,207	<b>\$1,717,508</b>	GG	\$2,485,389	\$1,539,639	<b>\$4,025,028</b>	XX	\$1,025,092	\$2,174,474	<b>\$3,199,566</b>
L	\$662,320	\$494,850	<b>\$1,157,170</b>	HH	\$4,200,015	\$5,506,475	<b>\$9,706,490</b>	ZZ	\$2,565,696	\$2,869,195	<b>\$5,434,891</b>
M	\$967,464	\$257,885	<b>\$1,225,349</b>	II1	\$4,819,438	\$16,627,228	<b>\$21,446,666</b>				
N	\$482,052	\$434,159	<b>\$916,211</b>	II2	\$7,945,847	\$1,306,882	<b>\$9,252,729</b>				
O	\$1,046,970	\$190,138	<b>\$1,237,108</b>	II3	\$1,745,301	\$1,672,599	<b>\$3,417,900</b>				
P	\$884,478	\$277,552	<b>\$1,162,030</b>	II4	\$2,259,789	\$1,113,110	<b>\$3,372,899</b>				
T	\$1,731,054	\$2,463,036	<b>\$4,194,090</b>	JJ	\$2,039,095	\$3,846,098	<b>\$5,885,193</b>				
U	\$1,454,875	\$672,938	<b>\$2,127,813</b>	KK	\$1,999,167	\$1,486,803	<b>\$3,485,970</b>				
V	\$660,035	\$1,726,395	<b>\$2,386,430</b>	LL	\$2,283,613	\$3,412,009	<b>\$5,695,622</b>				
W	\$1,934,684	\$3,474,333	<b>\$5,409,017</b> *	MM	\$567,301	\$944,465	<b>\$1,511,766</b>				

**W** \* Note: A surcharge fee is in effect per Board Resolution No. 885-BPBR.  
**Z** \*\* Note: A surcharge fee is in effect per Board Resolution Nos. 1227, 1265, 1268, 1386.

**DRAINAGE FEE SCHEDULE FOR ZONE 3: PLANNED LOCAL DRAINAGE AREAS**

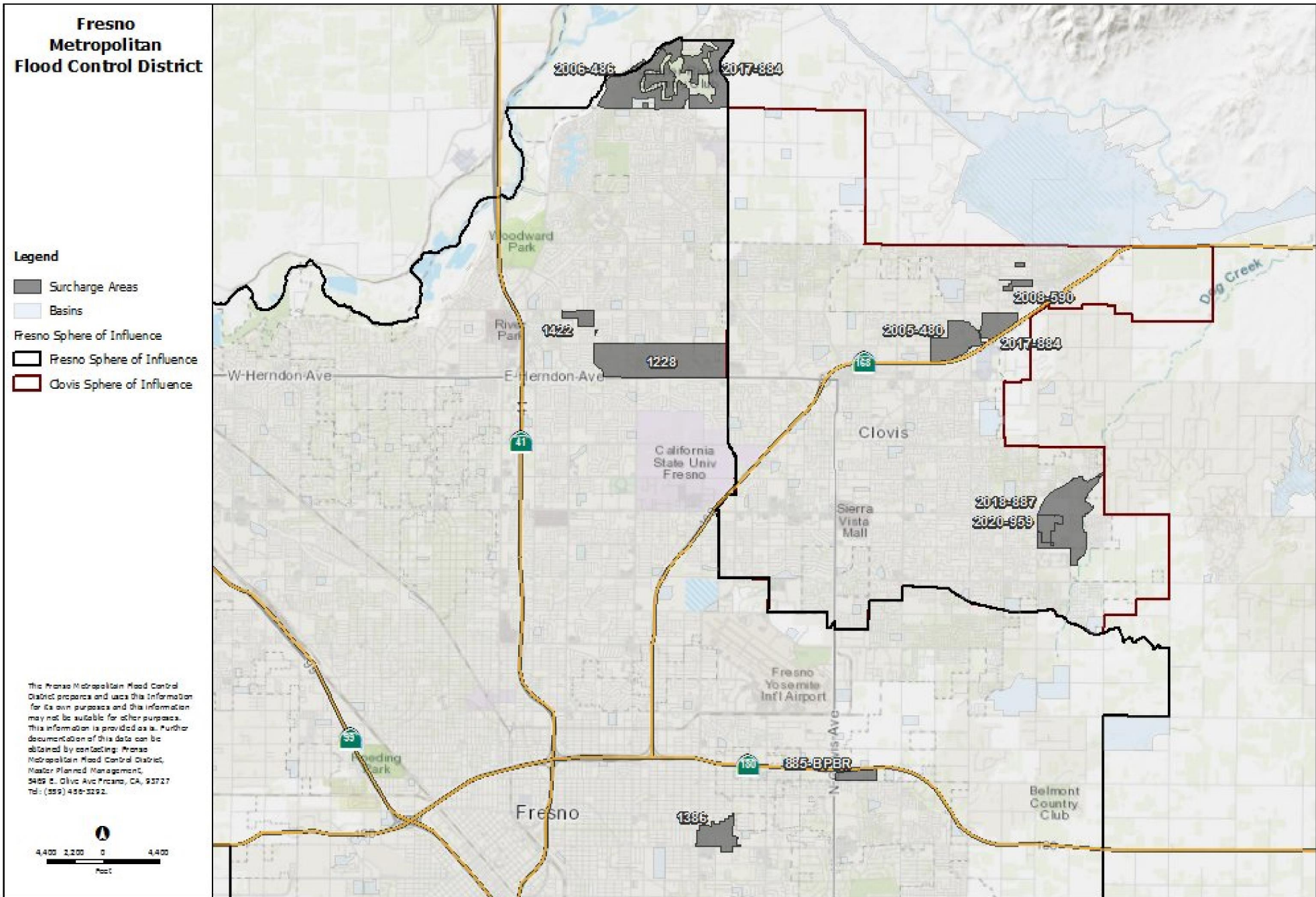
Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
<b>Zone 3</b>															
BASIN	\$1,410	\$1,600	\$2,010	\$2,410	\$2,820	\$3,010	\$3,170	\$3,320	\$3,320	\$3,720	\$4,520	\$6,570	\$7,040	\$7,550	\$25,987,808
PIPE	\$1,520	\$1,720	\$2,280	\$2,480	\$2,690	\$2,800	\$2,890	\$2,970	\$2,970	\$3,180	\$3,400	\$3,940	\$4,170	\$4,400	\$20,111,594
<b>TOTAL</b>	<b>\$2,930</b>	<b>\$3,320</b>	<b>\$4,290</b>	<b>\$4,890</b>	<b>\$5,510</b>	<b>\$5,810</b>	<b>\$6,060</b>	<b>\$6,290</b>	<b>\$6,290</b>	<b>\$6,900</b>	<b>\$7,920</b>	<b>\$10,510</b>	<b>\$11,210</b>	<b>\$11,950</b>	<b>\$46,099,402</b>

**Planned Local Drianage Areas: Zone 3**

Area	Basin Cost	Pipe Cost	Total
Q	\$393,027	\$411,805	<b>\$804,832</b>
S	\$1,310,299	\$2,270,780	<b>\$3,581,079</b>
1E	\$2,104,757	\$933,226	<b>\$3,037,983</b>
2D	\$831,893	\$1,423,085	<b>\$2,254,978</b>
3A	\$1,332,641	\$913,853	<b>\$2,246,494</b>
3D	\$1,427,625	\$1,032,196	<b>\$2,459,821</b>
3F	\$1,105,476	\$1,224,524	<b>\$2,330,000</b>
4B	\$1,549,023	\$988,399	<b>\$2,537,422</b>
4C	\$1,144,187	\$2,383,951	<b>\$3,528,138</b>
4D	\$3,623,973	\$1,032,287	<b>\$4,656,260</b>
4E	\$3,631,939	\$2,148,572	<b>\$5,780,511</b>
5B/5C	\$4,484,990	\$2,231,625	<b>\$6,716,615</b>
5F	\$1,589,077	\$1,530,399	<b>\$3,119,476</b>
6D	\$1,458,901	\$1,586,892	<b>\$3,045,793</b>

**DRAINAGE FEE SCHEDULE FOR SURCHARGE AREAS: PLANNED LOCAL DRAINAGE AREAS**

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	
<b>W</b>	*Note: Surcharge Resolution: 885-BPBR														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	\$11,075	-	-	
<b>Z</b>	*Note: Surcharge Resolution: 1386														
TOTAL	-	-	-	-	-	-	-	-	\$1,970	\$2,110	\$2,250	\$2,615	\$5,380	\$2,915	
<b>BX</b>	*Note: Surcharge Resolution: 2008-590														
TOTAL	-	\$270	\$360	\$390	\$430	\$445	\$445	\$445	\$470	\$510	\$540	\$630	\$660	\$700	
<b>BX</b>	*Note: Surcharge Resolution: 2017-884														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$14,310	-	
<b>CM</b>	*Note: Surcharge Resolution: 1228														
TOTAL	\$90	\$105	\$135	\$145	\$160	\$165	\$165	\$165	\$175	\$185	\$200	\$235	\$485	\$260	
<b>CN</b>	*Note: Surcharge Resolution: 1422														
TOTAL	-	-	-	-	-	-	-	-	\$2,200	\$2,395	\$2,695	\$3,465	\$3,690	\$3,925	
<b>DE</b>	*Note: Surcharge Resolution: 2006-486														
TOTAL	-	-	-	-	-	\$790	\$790	\$790	\$840	\$900	-	\$1,120	\$1,250	\$1,250	
<b>DN</b>	*Note: Surcharge Resolution: 2017-884														
TOTAL	-	-	-	-	-	\$11,270	\$11,640	\$11,940	\$11,940	-	-	-	-	\$17,700	
<b>DO</b>	*Note: Surcharge Resolution: 2018-887														
TOTAL	-	-	-	-	-	-	-	\$4,350	\$4,350	\$4,660	\$4,660	-	\$6,110	\$6,440	
<b>DO</b>	*Note: Surcharge Resolution: 2020-959														
TOTAL	-	-	-	-	-	-	-	-	-	\$4,140	\$4,140	-	-	\$5,720	
<b>7D</b>	*Note: Surcharge Resolution: 2005-480														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$5,555	-	
<b>7H</b>	*Note: Surcharge Resolution: 2005-480														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$5,555	-	





# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Finance Department

DATE: January 18, 2022

SUBJECT:1 Consider Actions related to Annexation of Territory (Annexation #72, T6349 - NEC Shaw/Locan & T6377 SEC Shaw/Leonard) to the City of Clovis Community Facilities District No. 2004-1 (Police and Fire Services).

a. Consider Approval - Res. 22-\_\_\_\_, A Resolution annexing territory (Annexation #72) (T6349 - NEC Shaw/Locan & T6377 SEC Shaw/Leonard) to the City of Clovis Community Facilities District No. 2004-1 (Police and Fire Services) and calling a special landowner election to annex territory (Annexation #72) to City of Clovis Community Facilities District No. 2004-1 (Police and Fire Services).

b. Consider Approval - Res. 22-\_\_\_\_, A Resolution of the City of Clovis declaring the results of a special landowner election and directing recording of the Notice of Special Tax Lien for City of Clovis Community Facilities District No. 2004-1 (Police and Fire Services).

**Staff:** Jay Schengel, Finance Director

**Recommendation:** Approve

ATTACHMENTS: 1. Resolution of Annexation  
2. Resolution Declaring Results

### CONFLICT OF INTEREST

None.

### RECOMMENDATION

- That the Council hold a public hearing and approve actions related to the Annexation of Territory (Annexation #72) to Community Facilities District No. 2004-1.
- Consider Approval – Res. 22-\_\_\_\_, A Resolution of annexation of territory (Annexation #72) to the Community Facilities District (City of Clovis Community Facilities District



No. 2004-1) and to authorize the levy of Special Taxes therein and submitting Levy of Special Taxes to Qualified Electors.

- Call for Special Election and have Clerk announce the vote.
- Consider Approval – Res. 22-\_\_\_\_, A Resolution of the City Council of the City of Clovis Declaring the Results of the Special Annexation Election; Determining Validity of Prior Proceedings and Directing Recording of the Notice of Special Tax Lien (City of Clovis Community Facilities District No. 2004-1) (Police and Fire Services).

### **EXECUTIVE SUMMARY**

Since the condition to establish a CFD was imposed on the developments being processed by the City, developments proceeding after March 8, 2004, must petition to be annexed to the existing CFD. Several property owners have submitted petitions to annex territory to the Community Facilities District 2004-1 and to include their property within the District as provided by the conditions of approval of the development entitlements.

To initiate the process for annexation of territory to a CFD, the Council approved a Resolution of Intention-Annexation #72 (ROI) to annex territory to the CFD on December 13, 2021. The ROI set a public hearing for January 18, 2022. The action today finalizes the annexation to the CFD.

### **BACKGROUND**

Since the condition to establish a CFD was imposed on the developments being processed by the City, developments proceeding after March 8, 2004, must petition to be annexed to the existing CFD. Several property owners have submitted petitions to annex territory to the Community Facilities District 2004-1 and to include their property within the District as provided by the conditions of approval of the development entitlements.

To initiate the process for annexation of territory to a CFD, the Council approved a Resolution of Intention-Annexation #72 (ROI) to annex territory to the CFD. The ROI set a public hearing for January 18, 2022. The Rate and Method of Apportionment (RMA) referred to in the ROI is the same as adopted by the Council with the Resolution of Formation adopted March 8, 2004. RMA provides, among other things, definitions, identifies what properties will be taxed, and the maximum special tax.

The conditions as provided in the Rate and Method of Apportionment will apply to territory annexed to the Community Facilities Districts to provide funding for public safety operations in new growth areas. The major conditions include:

1. The maximum annual tax will be \$265.88 for single family residential and \$229.56 for multi-family residential.
2. The maximum tax will be increased by the Escalator Factor, which is the greater of the change in CPI or percentage change in population.
3. There will be a review not later than five years of inception of the CFD.
4. The annual tax will not apply to commercially zoned property.

5. The tax will apply only to that property for which a building permit is issued after January 1, 2004.
6. The costs of salary and benefit increases funded by the CFD will be limited to the Escalator Factor.

The purpose of the hearing is to take public comment on the annexation of territory to the CFD and to accept protests from any interested person within the proposed boundaries. If no property owner protests are received, the Council may take the initial actions to annex the territory to the CFD by approving a resolution on the annexation to the CFD and calling a special property owner election. Once the election is called, the City Clerk tabulates the ballots. If the property owners of two-thirds (2/3) of the property within the proposed boundaries vote in favor of the CFD, then the Council can take action to direct the recording of Notice of Special Tax Lien. A unanimous vote is required to have the election the same night as approval of the resolution of annexation. The recording of the Tax Lien is contingent upon the property being annexed to the City. The property included within the CFD is being processed for annexation to the City and the Local Agency Formation Commission has approved the annexations.

After the annexation is complete and the Notice of Tax Lien has been recorded, any final maps within the CFD may be recorded and construction permits for homes can be issued. One of the conditions of the CFD is that the tax will only be collected on those properties where a building permit for a residence has been issued.

#### **FISCAL IMPACT**

If approved, residential units built within the boundaries of the CFD will be assessed annually according to the conditions of the CFD formation and those assessments will be utilized to fund police and fire services.

#### **REASON FOR RECOMMENDATION**

All requirements for the annexation of territory to the CFD have been completed and the Council may take action to annex territory to the CFD.

#### **ACTIONS FOLLOWING APPROVAL**

After approval of the resolution directing the recordation of the Notice of Tax Lien, the lien will be recorded.

Prepared by: Steve Nourian, Senior Accounting Systems Technician

Reviewed by: City Manager *SN*

**RESOLUTION NO. 22-****RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS APPROVING ANNEXATION OF TERRITORY TO COMMUNITY FACILITIES DISTRICT AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN AND SUBMITTING LEVY OF SPECIAL TAXES TO QUALIFIED ELECTORS****CITY OF CLOVIS  
Community Services District No. 2004-1  
(Police and Fire Services)  
Annexation No. 72**

**WHEREAS**, this Council, on December 13, 2021, adopted A Resolution of Intention to Annex Territory to the Community Services District and to Authorize the Levy of Special Taxes Therein (the "Resolution of Intention") stating its intention to annex the territory to the City's Community Services District 2004-1 (the "District"), pursuant to Mello Roos Community Facilities Act of 1982, Sections 53311 and following of the California Government Code (the "Act"); and

**WHEREAS**, a copy of the Resolution of Intention, incorporating a description and map of the proposed boundaries of the territory to be annexed to the District and stating the services to be provided and the rate and method of apportionment of the special tax to be levied within the District to pay for the services for the District, is on file with the Clerk of the Council and the provisions thereof are fully incorporated herein by this reference as if fully set forth herein; and

**WHEREAS**, on the date hereof, this Council held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed annexation of territory to the District; and

**WHEREAS**, at such hearing all interested persons desiring to be heard on all matters pertaining to the annexation of territory to the District and the levy of said special taxes within the area proposed to be annexed were heard and a full and fair hearing was held; and

**WHEREAS**, prior to the time fixed for said hearing, written protests had not been filed against the proposed annexation of territory to the District by (i) 50% or more of the registered voters, or six registered voters, whichever is more, residing in the existing District, or (ii) 50% or more of the registered voters, or six registered voters, whichever is more, residing in the territory proposed to be annexed to the District, or (iii) owners of one-half or more of the area of land in the territory proposed to be annexed to the District; and

**WHEREAS**, Annexation Map No. 72 to the District, has been filed with the City Clerk, which map shows the territory to be annexed in these proceedings, and a copy thereof is on file with the City Clerk.

**ATTACHMENT 1**

**NOW, THEREFORE, BE IT RESOLVED,**

1. All prior proceedings taken by this Council with respect to the District and the proposed annexation of territory thereto have been duly considered and are hereby determined to be valid and in conformity with the Act, and the District has been validly established pursuant to the Act.
2. The description and map of the boundaries of the territory to be annexed to District, as described in said Annexation Map No. 72 to the District on file with the Clerk are hereby finally approved, are incorporated herein by reference, and shall be included within the boundaries of the District, and said territory is hereby ordered annexed to the District, subject to voter approval of the levy of the special taxes therein as hereinafter provided.
3. The provisions of the Resolution of Intention and Resolution No. 21-147 adopted by this Council for the District on December 13, 2021, each as heretofore adopted by this Council are by this reference incorporated herein, as if fully set forth herein.
4. Pursuant to the provisions of the Act, the proposition of the levy of the special tax within the territory to be annexed to the District shall be submitted to the voters of the area to be annexed to the District at an election called therefore as hereinafter provided.
5. This Council hereby finds that fewer than 12 persons have been registered to vote within the territory proposed to be annexed to the District for each of the 90 days preceding the close of the hearing heretofore conducted and concluded by this Council for the purposes of these annexation proceedings. Accordingly, and pursuant to the Act, this Council finds that for purposes of these proceedings the qualified electors are the landowners within the territory proposed to be annexed to the District and that the vote shall be by said landowners, each having one vote for each acre or portion thereof such landowner owns in the territory proposed to be annexed to the District.
6. Pursuant to the Act, the election shall be conducted by mail ballot under Section 4000 of the California Elections Code. This Council hereby determines that paragraphs (a), (b), (c)(1), and (c)(3) of said Section 4000 are applicable to this election.
7. The Council hereby calls a special election to consider the measure described in the ballot referred to below, which election shall be held on January 18, 2022, in the regular meeting place of this Council, City Council Chambers, City Hall, 1033 5<sup>th</sup> Street, Clovis, California. This Council hereby further finds that the provision of the Act requiring a minimum of 90 days to elapse before said election is for the protection of voters and that the voters have waived such requirement and the date for the election herein specified is established accordingly.
8. The City Clerk is hereby appointed as the election official to conduct the election and shall cause to be provided to each landowner in the territory to be annexed to the District. The City

Clerk shall accept the ballots of the qualified electors received prior to 5:00 o'clock p.m. on January 18, 2022, whether received by mail or by personal delivery.

\* \* \* \* \*

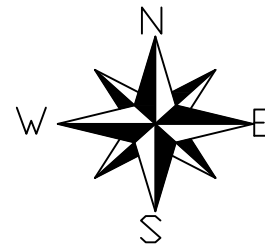
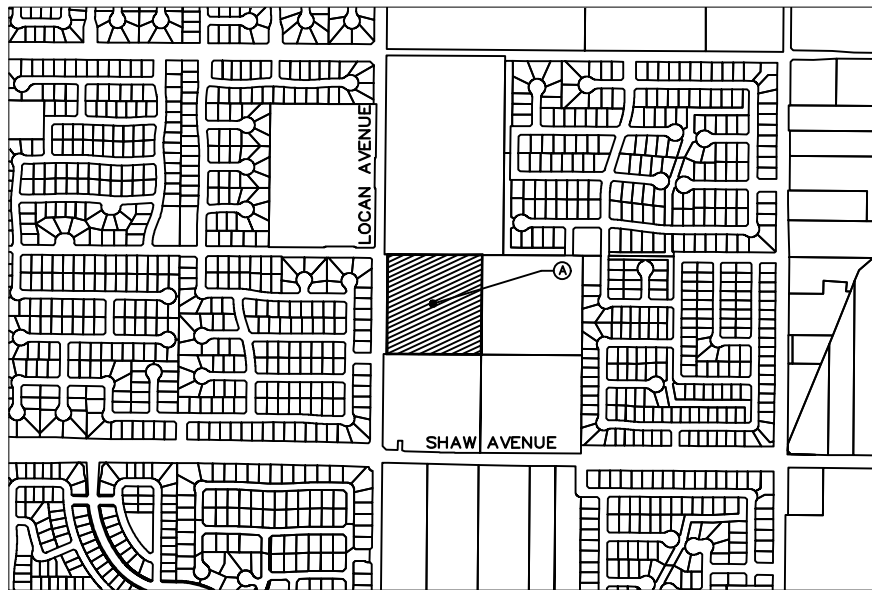
The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on January 18, 2022, by the following vote, to wit.

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

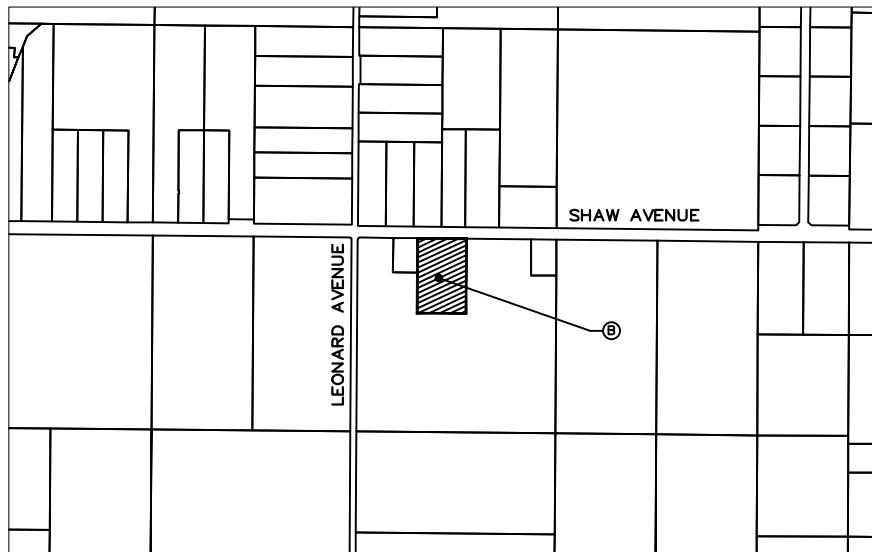
DATED: January 18, 2022

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk



- LEGEND**
- PARCEL
  - ANNEXATION BOUNDARY
  - Ⓐ APN 554-040-20
  - Ⓑ APN 555-362-28



FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_ DAY OF \_\_\_\_\_, 2022. I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 72 TO COMMUNITY FACILITIES DISTRICT NO. 2004-1 (POLICE AND FIRE SERVICES), CITY OF CLOVIS, COUNTY OF FRESNO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLOVIS AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_ DAY OF \_\_\_\_\_, 2022, BY ITS RESOLUTION NO. \_\_\_.

\_\_\_\_\_  
 KAREY CHA  
 CITY CLERK  
 CITY OF CLOVIS

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022, AT THE HOUR OF \_\_\_\_\_ O'CLOCK, \_\_\_\_\_ M. IN THE BOOK \_\_\_\_\_ PAGE \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AND AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF FRESNO, STATE OF CALIFORNIA.

\_\_\_\_\_  
 PAUL A. DICTOS, C.P.A. BY: DEPUTY COUNTY RECORDER  
 COUNTY ASSESSOR-RECORDER  
 COUNTY OF FRESNO  
 STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO 2004-1 (POLICE AND FIRE SERVICES) OF THE CITY OF CLOVIS RECORDED WITH THE FRESNO COUNTY RECORDER'S OFFICE ON FEBRUARY 19, 2004, IN BOOK 40 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 57.

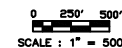
THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE FRESNO COUNTY ASSESSORS MAPS FOR THOSE PARCELS LISTED.

THE FRESNO COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OF PARCELS.

ANNEXATION MAP NO. 72

COMMUNITY FACILITIES DISTRICT NO. 2004-1  
 (POLICE AND FIRE SERVICES)

CITY OF CLOVIS  
 COUNTY OF FRESNO  
 STATE OF CALIFORNIA



**RESOLUTION NO. 22-****RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA DECLARING RESULTS OF SPECIAL ANNEXATION ELECTION, DETERMINING VALIDITY OF PRIOR PROCEEDINGS, AND DIRECTING RECORDING OF AMENDED NOTICE OF SPECIAL TAX LIEN****CITY OF CLOVIS  
Community Facilities District No. 2004-1  
(Police and Fire Services)  
Annexation No. 72**

**WHEREAS**, in proceedings heretofore conducted by the Council pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), this Council has heretofore adopted a resolution calling a special election of the qualified landowner electors in the territory of land proposed to be annexed to Community Facilities District No. 2004-1 (Police and Fire Services) (the "CFD"); and

**WHEREAS**, pursuant to the terms of the resolution which is hereby incorporated herein by this reference, the special election has been held and the City Clerk has filed a Canvass of Votes Cast in Special Election, a copy of which is attached hereto as Attachment A; and

**WHEREAS**, this Council has reviewed the Canvass and hereby approves it.

**NOW, THEREFORE, BE IT RESOLVED,**

1. The issue presented at the special election was the levy of a special tax within the territory annexed to the CFD, to be levied in accordance with the formula heretofore approved by this Council as described in Resolution No. 21-147, a Resolution of Annexation of Territory to Community Facilities District, authorizing the Levy of a Special Tax and Submitting Levy of Tax to Qualified Electors, adopted January 18, 2022.
2. Pursuant to the Canvass on file with the City Clerk, the issue presented at the special election was approved by the landowners of the territory annexed to the CFD by more than two-thirds (2/3) of the landowners voting at the special election.
3. Pursuant to the voter approval, said annexed territory to the CFD is hereby declared to be fully annexed to and part of the CFD and this Council may levy special taxes therein as heretofore provided in these proceedings.

4. It is hereby found that all prior proceedings and actions taken by this Council pursuant to the CFD and the territory annexed thereto were valid and in conformity with the Act.

Within 15 days of the date hereof, the City Clerk shall execute and cause to be recorded in the office of the County Recorder of the County of Fresno, an amendment to the Notice of Special Tax Lien as required by Section 3117.5 of the California Streets and Highways Code.

\* \* \* \* \*

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on January 18, 2022, by the following vote, to wit.

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

DATED: January 18, 2022

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk



**CITY OF CLOVIS**  
**Community Facilities District No. 2004-1**  
**(Police and Fire Services)**  
**Annexation No. 72**

CANVASS AND STATEMENT OF RESULT OF ELECTION

I hereby certify that on this date, I canvassed the returns of the election held on this date, in the territory annexed to Community Facilities District No. 2004-1 (Police and Fire Services) of the City of Clovis which election is designated as the Special Tax Annexation Election, and the total number of ballots cast in the territory to be annexed and the total number of votes cast for and against the measure are as follows and the totals as shown for and against the measure are full, true and correct:

	Qualified Landowner Votes	Votes Cast	YES	NO
City of Clovis				
Community Facilities District No. 2004-1 (Police and Fire Services), Annexation No. 72				
Special Tax Annexation Election, January 18, 2022.				

**BALLOT MEASURE:** Shall the City of Clovis, by and for its Community Facilities District No. 2004-1 (Police and Fire Services) (the “CFD”), be authorized to levy special taxes within the territory annexed to the CFD pursuant to and as described in Resolution No. 22-\_\_\_ of the City of Clovis, adopted by its Council on January 18, 2022?

**IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND** this \_\_\_\_ day of \_\_\_\_\_ 2022.

CITY OF CLOVIS

By: \_\_\_\_\_  
City Clerk



# CITY *of* CLOVIS

## REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Planning and Development Services Department

DATE: January 10, 2022

SUBJECT: Consider various actions associated with CIP 16-19, the State Route 168 / Enterprise Canal Pedestrian Bridge Project, east of Temperance Avenue and south of Owens Mountain Parkway.

a. Receive and File – Status update on the design of the pedestrian bridge.

b. Consider approval of terminating the pedestrian bridge design contract with Biggs Cardosa Associates, Inc.

**Staff:** Renee Mathis, Planning and Development Services Director /  
Mike Harrison, City Engineer

**Recommendation:** Receive and File and Approve

Attachments

1. Vicinity Map
2. Bridge Types, Alignment & Cost Estimates

### CONFLICT OF INTEREST

None

### RECOMMENDATION

For the City Council to consider terminating the design contract with Biggs Cardosa Associates, Inc. (BCA) for the State Route 168 / Enterprise Canal Pedestrian Bridge Project.

### EXECUTIVE SUMMARY

In June 2019, the City Council authorized staff to enter into a contract with BCA for design engineering services on a proposed future State Route 168 / Enterprise Canal Bicycle and Pedestrian Bridge Project, located east of Temperance Avenue, south of Owens Mountain Parkway (see Attachment 1 vicinity map). The contract amount with BCA was for approximately \$1.2 million and was comprised of federal competitive Congestion Mitigation and Air Quality (CMAQ) funds. The design contract with BCA included two phases of work. Phase 1 work included development of alternative designs for alignment and bridge type, public outreach, and completion of the environmental approvals that would ultimately lead

to the selection of a preferred bridge alternative. Phase 2 work included final design of the preferred alternative and completion of the construction documents.

Prior to the selection process for the City's contract with BCA, staff worked with Caltrans on a preliminary study that indicated the cost of the City's desired bridge would conservatively be in the range of \$7 million. During negotiations with BCA, it was revealed that the cost estimate for a signature bridge structure was likely significantly under-estimated on the previous study. Therefore, the design contract with BCA was set up in 2 phases to allow for concepts to be developed and realistic estimates provided under the initial phase. At that point, decisions could be made to either terminate the preliminary design work or move forward and complete the final design.

To date staff and BCA have developed four concept bridge options and construction cost estimates for the project as part of the Phase 1 work. The construction cost estimates are significantly higher than originally estimated; estimates range from \$10 million to \$18 million. The four bridge types considered include the following with associated construction only costs:

- 1 – Caltrans standard box Girder Bridge: \$10.7 million for construction
- 2 – 2 Arch Bridge: \$15.08 million for construction
- 3 – 3 Arch Bridge: \$15.1 million for construction
- 4 – Cable Stayed Bridge: \$17.5 million for construction

Due to the substantially higher than expected construction estimates, staff has identified three project design options for Council consideration with a preferred staff recommendation. The three options include:

Option 1: Complete all Phase 1 work and then terminate the design contract with BCA. Remaining Phase 1 work includes: meetings with stakeholders, selecting a preferred alignment, selecting a preferred bridge type, and completing environmental approvals. Phase 1 costs to date total \$360,000 (contract work and staff time). Completion of the remaining Phase 1 work will cost an additional \$245,000 in contract work plus staff time.

Under Option 1, the City would have to pay back approximately \$260,000 in CMAQ funds that have been reimbursed to date. The reason the City would have to pay back the CMAQ funds is that the work identified in the grant, which included both work phases, would not be completed. Instead of the CMAQ funding the City would utilize street maintenance funds to cover all Phase 1 costs including the \$360,000 spent to date plus an additional \$245,000 in contract work and staff time.

Option 2: Complete all Phase 1 and Phase 2 work and seek additional design funds to finish all associated tasks. Remaining Phase 1 work includes: meetings with stakeholders, selecting a preferred alignment, selecting a preferred bridge type, and

completing environmental approvals. Phase 2 work includes: completing final design of the selected bridge type and completion of all construction documents.

Under Option 2, the City would need to budget additional funds above the \$1.2 million in CMAQ funding currently allocated in order to complete the work. The amount of additional funding needed would depend on the type of bridge structure ultimately selected under the Phase 1 work. It is estimated the additional design funds needed could be upward of approximately \$1.8 million given the higher cost bridge types. The source of these additional funds would likely be street maintenance funds.

**Option 3: (Preferred Recommendation):** Immediately terminate the design contract with BCA. The contract would terminate upon 30 days written notice to BCA.

Under Option 3, the City would pay back \$260,000 in CMAQ funds that have been reimbursed to date, and would not spend any additional City funds, leaving the remaining Phase 1 work uncompleted. The City would end the contract with BCA with 4 bridge types, photo simulations of the bridge types, and estimated construction costs for each. The City could then use this information to seek other funding opportunities to complete the preliminary and final design, construction documents, and construction contract for the future signature pedestrian bridge.

Given the fiscal hurdles encountered to date with this project, staff is recommending that Council approve Option 3, directing staff to immediately provide written notice to BCA terminating the design contract.

## **BACKGROUND**

In 2015 the City was successful in securing Active Transportation Plan (ATP) funds for the completion of a Project Study Report-Project Development Support (PSR-PDS) document that determined the need, feasibility and future development of the Enterprise Canal trail bridge crossing over State Route 168 (See Figure 1). The PSR-PDS report demonstrated that a future bridge in the area would provide a beneficial missing link for the City's Class 1 Enterprise Canal Trail system, by providing seamless continuity over State Route 168. The future bridge would also provide a direct link for the commercial, residential, mixed use and business campuses both north and south of State Route 168.

Currently the Enterprise Canal Trail terminates north of Owens Mountain Parkway, where bicyclists and pedestrians are routed to Temperance Avenue. Trail users who wish to continue to the portion of the Enterprise Canal bank and future trail that lies south of the freeway must make their way to Temperance Avenue where they would cross under State Route 168 utilizing existing sidewalks and bicycle lanes.



Figure 1

Based on study findings and cost estimates obtained while preparing the PSR-PDS, the City was successful in securing a \$1.2 million federal CMAQ grant for the design of the project. These funds were intended to develop alternatives for the bridge alignment, type, environmental reviews, and estimated costs that would then be used to select a preferred alternative for final design and preparation of construction documents. The CMAQ funds were not intended for project bidding or construction.

The final PSR-PSD report indicated that the estimated design and construction cost for the bridge project would be approximately \$10.5 million dollars. At that time, the estimated construction cost of a signature pedestrian bridge type was approximately \$6.5 million dollars. A signature bridge is considered a unique bridge type with distinguishing aspects that can serve as a landmark. The remaining \$4 million dollars was estimated for design, construction management and right-of-way.

In developing this estimate, staff reached out to consultants that had experience with pedestrian bridge design and bridge costs. The consultants contacted included the Oregon Bridge Engineering Company (OBEC) and BCA. OBEC provided various cost estimates for signature bridge types. The costs ranged from \$1.3 million to \$3.2 million. At that time (prior to the City's contract with BCA), BCA assisted staff in providing a cost estimate for a signature bridge type in the amount of \$7 million. With the completion of the study report, staff was encouraged by the conclusions therein and therefore proceeded with competing for grant funds to commence the design development stage of the bridge project. Even though the roughly \$7 million estimated construction cost was much higher than anticipated when the project was originally conceived, staff felt that the research that went into deriving

the estimate was adequate and felt comfortable that it would cover the cost. It was acknowledged that securing construction funding for the project would be a challenge, but attainable.

In June 2019, the Council authorized a contract for design engineering services to BCA for the State Route 168 / Enterprise Canal Pedestrian Bridge Project in the amount of \$1.2 million dollars. During negotiations of the contract, BCA stated the City's cost estimates were low for the type of signature bridge design that was desired (example arch and cable stayed spans) due to various complexities and constraints that were not known during the preliminary study. As is typical in the industry, BCA correlated the cost of the design to the estimated bridge cost referenced in the PSR-PSD report, so the cost of the design would go up if the estimated cost of the construction went up compared to the original estimate. Since part of the design process was to determine the bridge type and alignment before moving into the final design of the bridge, staff structured the design development contract with BCA in two phases of work as follows:

Phase 1 – Preliminary Design	\$431,800
Phase 2 – Final Design / Construction Documents	\$776,200

Phase 1 work included development of alternative designs for alignment and bridge type, public outreach, and completion of the environmental approvals, ultimately leading to the selection of a preferred alternative. Phase 2 work included the final design of the preferred alternative and completion of the construction documents. The contract was structured in this way in order to provide the ability for decisions to be made regarding whether to proceed with the final design and, if so, the type of structure to design.

The current contract amount with BCA is based on a bridge alternative that can be constructed for an assumed \$7.4 million dollars. If the selected bridge alternative is more complex, resulting in a higher cost to construct, the contract amount with BCA would need to be amended accordingly. Knowing this, but not knowing the magnitude of the added cost, staff and Council proceeded with the 2-phased contract to provide an opportunity to make a decision on whether or not to proceed with the project if the obstacles and cost were found to be too much at the completion of the Phase 1 work. Currently, Phase 1 work is approximately 45% complete. Project expenditures to date total \$360,000 (BCA contract expenses and staff time).

As part of the Phase 1 work, BCA worked with staff to identify four bridge types with a recommended alignment along with estimated construction costs of each. BCA provided the City with photo-simulations and estimates of the four bridge types. The bridge types, alignment and cost estimates are included in Attachment 2 of this report. Some of the criteria considered when evaluating the bridge types included consideration of the context. The bridge is located between and connecting the hospital campus with the Research and Technology (RT) Business Park. Therefore, the RT Park Design Guidelines, construction costs, aesthetics, and right-of-way impact are all considerations. The general theme of the RT Business Park Design Guidelines is to produce a visually clean and “edgy” form reflective

of the clean technological businesses within the area. While a preferred bridge type has not been selected, staff believes the bridge options presented provide the desired signature structure consistent with the context and RT Park Design Guidance.

Remaining items of work under Phase 1 include public outreach, meetings with stakeholders, preparation of preliminary engineering plans, and the completion of California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) environmental documents. Phase 2 work entails completing the final design of the preferred alternative and completion of the construction documents.

The four bridge types include the following:

1-Caltrans standard box Girder Bridge: \$10.7 million for construction



2-2 Arch Bridge: \$15.08 million for construction



3-3 Arch Bridge: \$15.1 million for construction



4-Cable Stayed Bridge: \$17.5 million for construction



Based on the above construction estimates, project administration costs (such as staff time, additional design costs, and construction management time) will add an additional approximately 15% to 25%, resulting in a potential total project cost ranging from \$13 million to \$22 million.

Also, for any non-standard bridge types, such as the arch and cable stayed bridges, Caltrans has indicated that the maintenance responsibility would lie with the City. This would likely take the form of a maintenance agreement whereby Caltrans performs the actual maintenance using its crews or contractors, and the City would pay those annual costs to Caltrans. The magnitude of those annual costs would depend on the final bridge type constructed.

The four bridge types identified above have yet to be vetted through the public review process, which is part of the remaining items of work under Phase 1 of the design development contract.

### PROJECT FUNDING



The design contract with BCA was budgeted in the 2021-2022 fiscal year budget through a CMAQ grant totaling \$1.2 million. The City is using its formula based CMAQ funds to meet the grant match requirement of 11.47%.

Under Option 1: the City would complete all Phase 1 work and then terminate the design contract with BCA. To date the City has spent a total of \$360,000 on contract work including staff time. The City has received a reimbursement of \$260,000 in CMAQ funds to date for Phase 1 work. Completion of the remaining Phase 1 work will cost an additional \$245,000 plus staff time. Under this option the City would be required to pay back the \$260,000 in CMAQ funds received to date. The reason the City would have to pay back the CMAQ funds reimbursed to date is that the work identified in the grant, which included both work phases, would not be completed. The City would utilize street maintenance funds to cover all Phase 1 costs, \$360,000 spent to date plus \$245,000 in remaining contract costs plus staff time.

Under Option 2: the City would complete all Phase 1 and Phase 2 work and seek additional design funds to finish all associated tasks. Under Option 2, the City would need to budget additional funds above the \$1.2 million in CMAQ funding currently allocated in order to complete the work. The amount of additional funding needed would depend on the type of bridge structure ultimately selected under the Phase 1 work. As a gauge, if the City were to proceed with the highest bridge cost option (cable stayed structure), the additional design cost would increase to approximately 13-16% of the estimated construction cost for an additional design cost of approximately \$1.8 million. Funding that would otherwise be used for street maintenance would be needed to finish the bridge design. The amount of the funding needed would directly affect the amount of street maintenance projects the City would be able to deliver in the future.

If the City opted to complete all Phase 1 and 2 work, and then does not move to the next project phase (construction) within 10 years of the design funding allocation date, the City would be subject to paying back all federal CMAQ funds received. The design funding for this project was allocated in 2017, therefore the 10-year term to commence construction would be 2027.

**Under Option 3: (Preferred Recommendation):** the City would immediately terminate the design contract with BCA. The contract would terminate upon 30 days written notice to BCA. Under Option 3, the City would pay back \$260,000 in CMAQ funds that have been reimbursed to date and would not spend any additional City funds, leaving the remaining Phase 1 work uncompleted. The costs spent to date on the Phase 1 work, approximately \$360,000 (contract work including staff time), would be covered with street maintenance funds.

Under Option 3 the City would end the contract with BCA with 4 bridge types, photo simulations of the bridge types, and estimated construction costs for each. The City could use this information to seek other funding opportunities to complete the preliminary and final design, construction documents, and construction contract for the future signature pedestrian bridge.

Putting together funding for the construction of the bridge will continue to be an extreme challenge. Staff has been and continues to research available construction funding options. Construction funding will most likely require a combination of sources due to the magnitude of the estimated cost. Staff has reached out to other agencies who have constructed pedestrian bridges in their jurisdictions. The jurisdictions contacted indicated that construction funding sources included local funds, various grants, and even corporate donations. Grant funding awards can be limited and would need other sources of funding to at least cover any match requirements. Match requirements can be up to fifty percent (50%) of the project cost. Higher match commitments make projects more competitive.

One potential construction funding source is grants issued by the State of California Active Transportation Program. These funds are extremely competitive. There is no match required, but to remain competitive the project would have to show leveraging of funds. Staff is also looking into any opportunities with the newly approved federal infrastructure bill. It is clear that cobbling together funding for a project of this magnitude would be an uphill battle, especially with no local funding currently identified for a match.

With the total project cost being 2 to 3 times what was anticipated at the completion of the PSR-PSD report, and the challenges associated with securing construction funding needed to successfully and timely complete the project, staff is recommending the immediate termination of the design development contract with BCA.

#### **FISCAL IMPACT**

Under Option 1 and 3, the City would pay back \$260,000 in CMAQ funds that have been reimbursed to date. This represents contract work and staff time submitted with the first CMAQ billing. A total of \$360,000 has been spent to date (including the CMAQ billing). Street maintenance funds would be used to cover these costs.

In order to complete all Phase 1 work, local street maintenance funds would also be utilized to cover the remaining costs \$245,000 plus staff time.

Under Option 2 the City would need to budget additional funds above the \$1.2 million in CMAQ funding currently allocated in order to complete the work. The amount of additional funding needed would depend on the type of bridge structure ultimately selected under the Phase 1 work. It is estimated the additional design funds needed could be upward of approximately \$1.8 million. The source of these additional funds would be street maintenance funds.

#### **REASON FOR RECOMMENDATION**

Staff does not recommend allocating up to an additional \$1.8 million in street maintenance funds to cover costs associated with all Phase 1 and Phase 2 design development work when street maintenance needs are so great. Staff instead recommends preserving these funds for street improvement projects.

In addition, with the complexity and uncertainty involved in securing final design and construction funding for the pedestrian bridge, the City could be in a position of having to

pay back the \$1.2 million in federal CMAQ funding expended on the design if the City is not able to commence construction of the bridge by 2027.

#### **ACTIONS FOLLOWING APPROVAL**

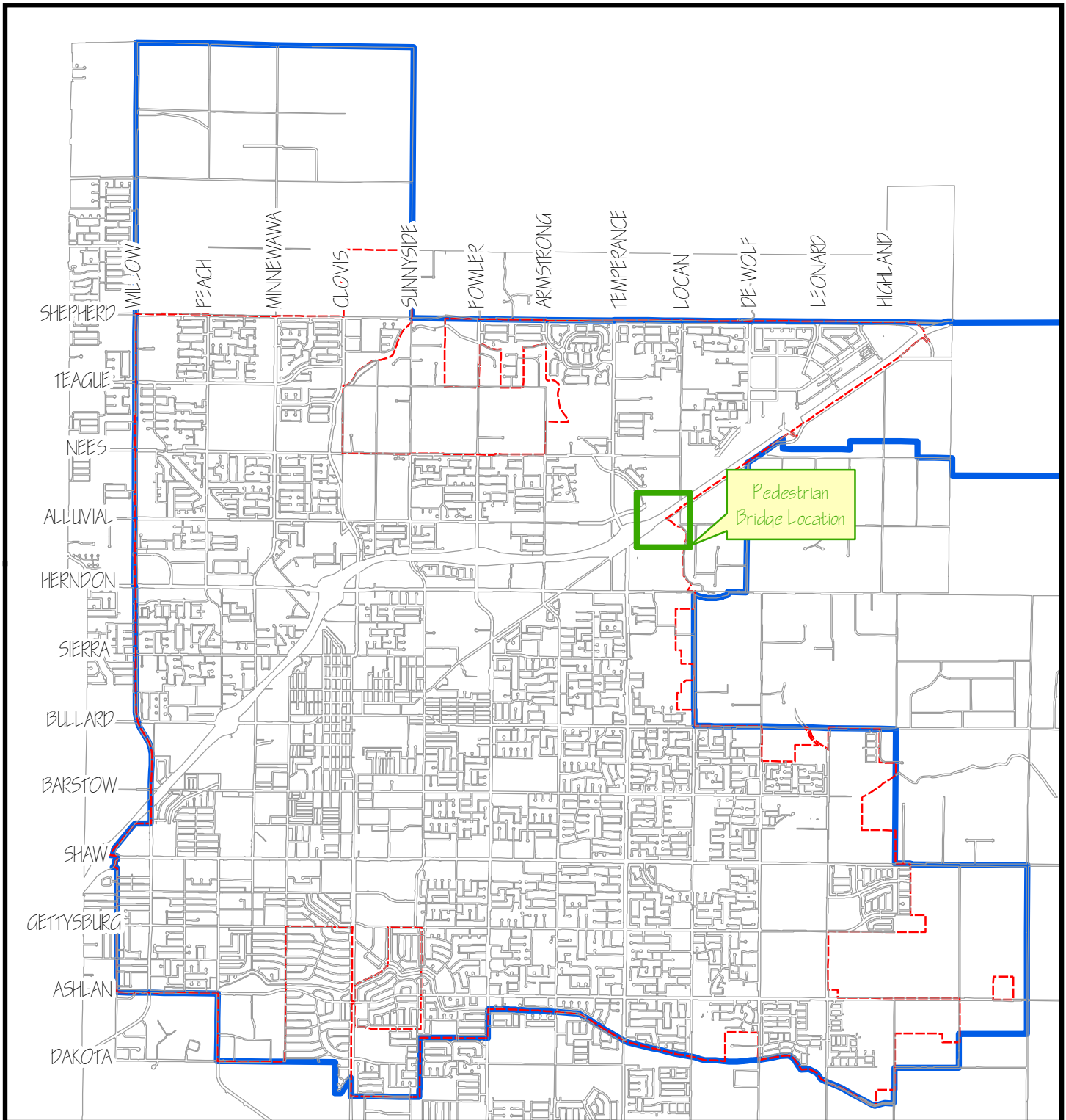
1. Staff will Receive and File the status update on the design of the pedestrian bridge.
2. Staff will immediately provide written notice terminating the design contract with BCA.

Prepared by: John Armendariz, Civil Engineer

Reviewed by: City Manager *JA*

# VICINITY MAP

## CIP 16-19 - State Route 168 / Enterprise Canal Pedestrian Bridge Project



MAY 31, 2019

### ATTACHMENT 1

CITY LIMITS

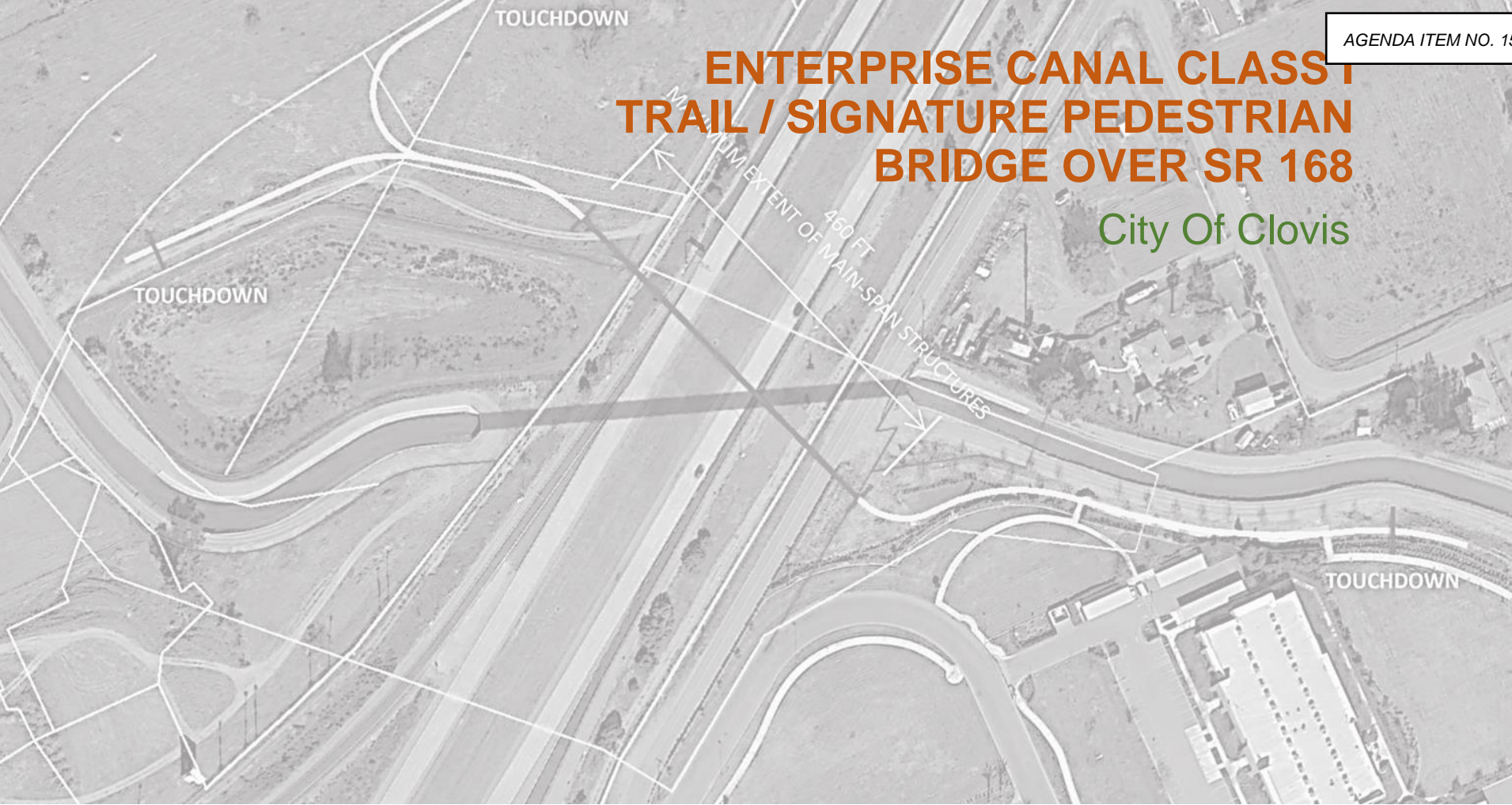
SPHERE OF INFLUENCE

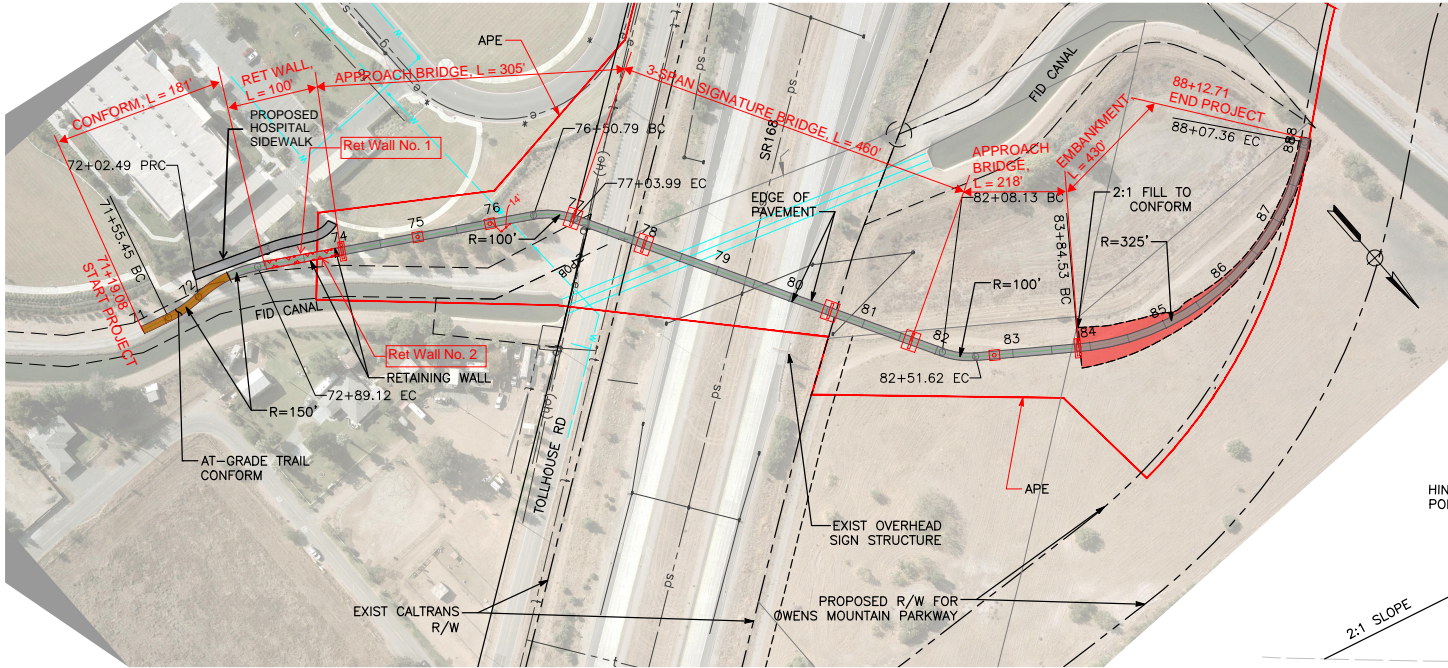


1" = 8000'

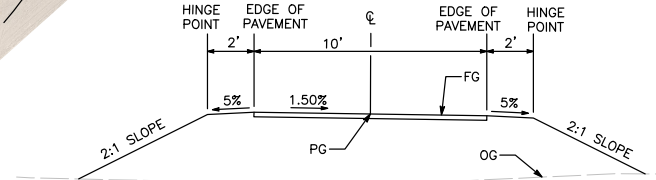
# ENTERPRISE CANAL CLASS I TRAIL / SIGNATURE PEDESTRIAN BRIDGE OVER SR 168

City Of Clovis

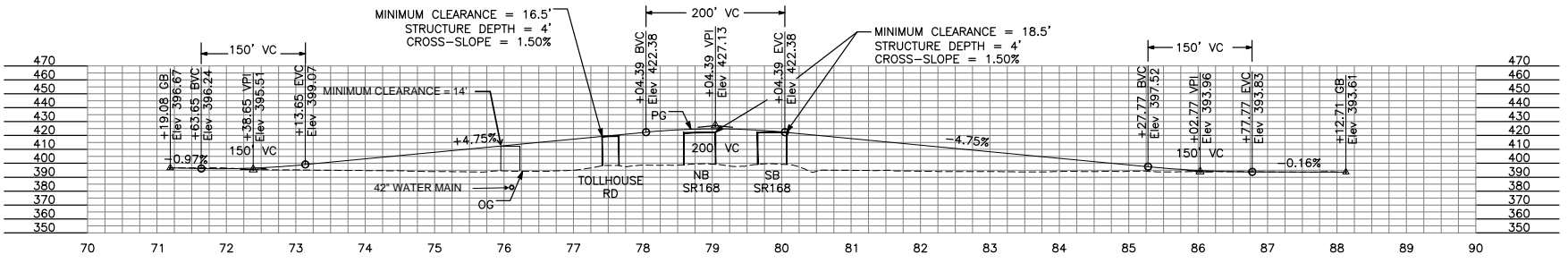




**PLAN**  
SCALE: 1" = 80'



**TYPICAL CROSS-SECTION**  
NO SCALE

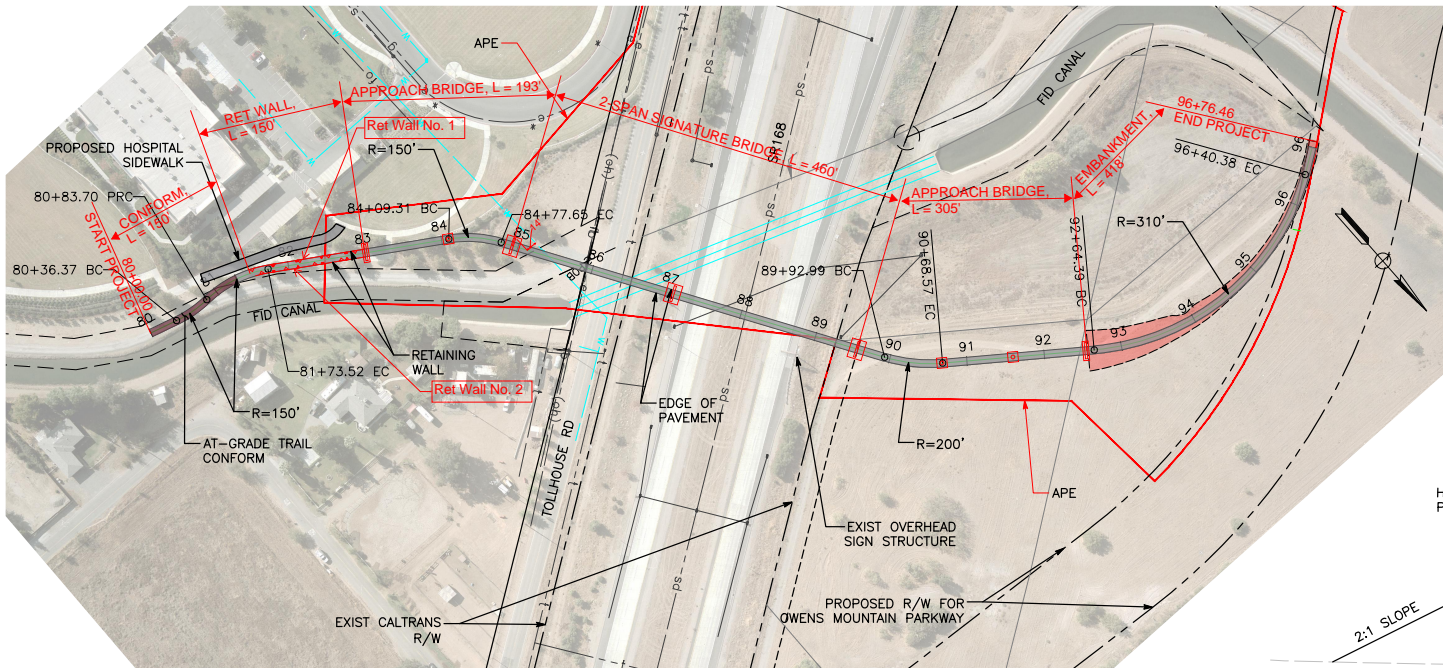


**PROFILE**  
HORIZONTAL: 1"=80'  
VERTICAL: 1"=40'

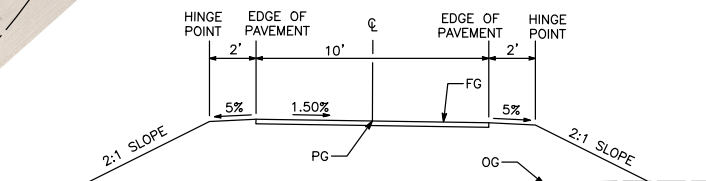
RECORD DRAWING	
DESIGNED:	DATE
P. BRADBURY	02/24/20
DRAWN:	DATE
S. YANG	02/24/20
CHECKED:	DATE
G. GROSS	02/24/20

**ENTERPRISE CANAL TRAIL AND BRIDGE  
ALTERNATIVE 3A**

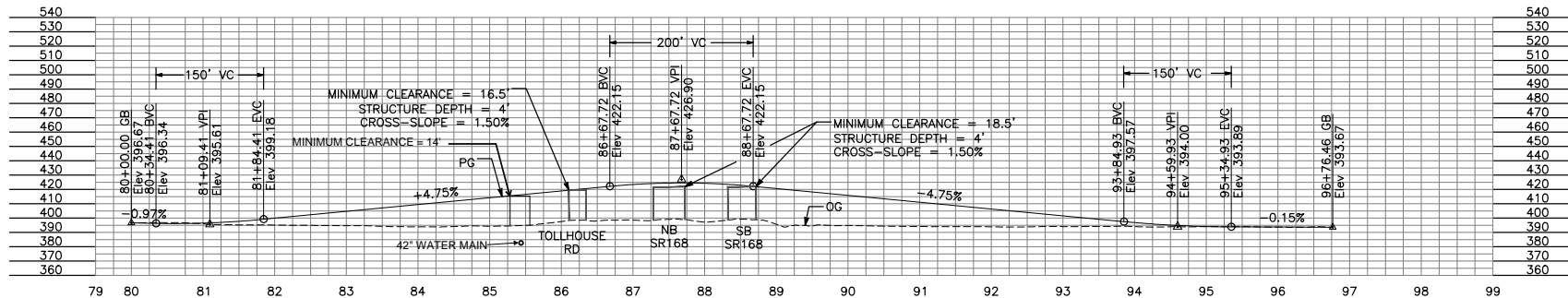




**PLAN**  
SCALE: 1" = 80'



**TYPICAL CROSS-SECTION**  
NO SCALE



**PROFILE**  
HORIZONTAL: 1"=80'  
VERTICAL: 1"=40'

RECORD DRAWING	
DATE	RESIDENT ENGINEER
02/24/20	
02/24/20	
02/24/20	

**ENTERPRISE CANAL TRAIL AND BRIDGE  
ALTERNATIVE 3B**



# CONCRETE BOX GIRDER BRIDGE

AGENDA ITEM NO. 15.





Revised - December 3, 2007

RCVD BY: \_\_\_\_\_

IN EST: \_\_\_\_\_

OUT EST: \_\_\_\_\_

BRIDGE: POC over SR-168

BR. No.: \_\_\_\_\_

DISTRICT: 6

TYPE: Caltrans CIP/PS Box Girder

RTE: 168

CU: \_\_\_\_\_

CO: \_\_\_\_\_

EA: \_\_\_\_\_

PM: \_\_\_\_\_

LENGTH: \_\_\_\_\_ WIDTH: \_\_\_\_\_ AREA (SF)= \_\_\_\_\_

DESIGN SECTION: \_\_\_\_\_

# OF STRUCTURES IN PROJECT : \_\_\_\_\_ EST. NO. \_\_\_\_\_

PRICES BY : \_\_\_\_\_ COST INDEX: \_\_\_\_\_

PRICES CHECKED BY : \_\_\_\_\_ DATE: \_\_\_\_\_

QUANTITIES BY: \_\_\_\_\_ DATE: \_\_\_\_\_

	CONTRACT ITEMS	TYPE	UNIT	QUANTITY	PRICE	AMOUNT
1	SIGNATURE CALTRANS MINIMUM BRIDGE	L=460', W=18'	SQFT	8,280	\$350.00	\$2,898,000.00
2	SIGNATURE BRIDGE AESTHETICS (5%) --		SQFT	8,280		
3	APPROACH BRIDGE (EAST)	L=305', W=18'	SQFT	5,490	\$315.00	\$1,729,350.00
4	APPROACH BRIDGE (EAST) AESTHETICS (10%) --		SQFT	5,490		
5	APPROACH BRIDGE (WEST)	L=218', W=18'	SQFT	3,924	\$315.00	\$1,236,060.00
6	APPROACH BRIDGE (WEST) AESTHETICS (10%) --		SQFT	3,924		
7						
8	RETAINING WALL NO.1	L=100', H=5.5'	SQFT	550	\$150.00	\$82,500.00
9	RETAINING WALL NO.2	L=100', H=5.5'	SQFT	550	\$150.00	\$82,500.00
10						
11	WEST EMBANKMENT	L = 430'	LF	430	\$550.00	\$236,500.00
12						
13	CIVIL TRAIL WORK (181'+100'+430')	L=711', W=14'	SQFT	9,954	\$25.00	\$248,850.00
14						
15	TRAIL LIGHTING		LS	1	\$300,000.00	\$300,000.00
16	ARCHITECTURAL TREATMENT		LS	1	\$100,000.00	\$100,000.00
17	LANDSCAPE		LS	1	\$200,000.00	\$200,000.00
18						
19	HOSPITAL SIDEWALK		LS	1	\$50,000.00	\$50,000.00
20						
21	DEMOLITION/ CLEAR AND GRUB		LS	1	\$100,000.00	\$100,000.00
22						
23	FENCING (430'+430')	L = 860'	LF	860	\$150.00	\$129,000.00
24	TRAFFIC CONTROL		LS	1	\$200,000.00	\$200,000.00
25						
26						
27						
28						
29						
30						

SUBTOTAL \$7,592,760

**ROUTING**

- DES SECTION
- OFFICE OF BRIDGE DESIGN - NORTH
- OFFICE OF BRIDGE DESIGN - CENTRAL
- OFFICE OF BRIDGE DESIGN - SOUTH
- OFFICE OF BRIDGE DESIGN - WEST
- OFFICE OF BRIDGE DESIGN SOUTHERN CALIFORNIA

MOBILIZATION (@ 10 %) \$843,640

PROJECT SUBTOTAL ITEMS \$8,436,400

CONTINGENCIES (@ 25%) \$2,109,100

PROJECT TOTAL COST \$10,545,500

COST PER SQ. FOOT

WORK BY UTILITY FORCES \$100,000

GRAND TOTAL \$10,645,500

BUDGET ESTIMATE AS OF \$10,646,000

COMMENTS: Costs indicated are for structure, civil work, electrical and landscape items of work only.

Costs for right of way acquisition, city overhead, permits, other agency review fees, construction management, specialty inspection, engineering (PS&E), etc. not included.

**Escalated Budget Estimate to Midpoint of Construction \***

Escalation Rate per Year

3.0%

Years Beyond Midpoint	Escalated Budget Est.
1	\$10,965,000
2	\$11,294,000
3	\$11,633,000

Years Beyond Midpoint	Escalated Budget Est.
4	\$11,982,000
5	\$12,341,000

\* Escalated budget estimate is provided for information only, actual construction costs may vary. Escalated budget estimates provided do not replace Departmental policy to update cost estimates annually.

# TWIN TIED ARCH BRIDGE

AGENDA ITEM NO. 15.



Revised - December 3, 2007

RCVD BY: \_\_\_\_\_

IN EST: \_\_\_\_\_

OUT EST: \_\_\_\_\_

BRIDGE: POC over SR-168

BR. No.: \_\_\_\_\_

DISTRICT: 6

TYPE: 2-Span Tied-Arch Signature Bridge (Option B)

RTE: 168

CU: \_\_\_\_\_

CO: \_\_\_\_\_

EA: \_\_\_\_\_

PM: \_\_\_\_\_

LENGTH: \_\_\_\_\_ WIDTH: \_\_\_\_\_ AREA (SF)= \_\_\_\_\_

DESIGN SECTION: \_\_\_\_\_

# OF STRUCTURES IN PROJECT : \_\_\_\_\_ EST. NO. \_\_\_\_\_

PRICES BY : \_\_\_\_\_ COST INDEX: \_\_\_\_\_

PRICES CHECKED BY : \_\_\_\_\_ DATE: \_\_\_\_\_

QUANTITIES BY: \_\_\_\_\_ DATE: \_\_\_\_\_

	CONTRACT ITEMS	TYPE	UNIT	QUANTITY	PRICE	AMOUNT
1	SIGNATURE BRIDGE	L=460', W=18'	SQFT	8,280	\$665.00	\$5,506,200.00
2	SIGNATURE BRIDGE AESTHETICS (5%)		SQFT	8,280	\$35.00	\$289,800.00
3	APPROACH BRIDGE (EAST)	L=193', W=18'	SQFT	3,474	\$315.00	\$1,094,310.00
4	APPROACH BRIDGE (EAST) AESTHETICS (10%)		SQFT	3,474	\$35.00	\$121,590.00
5	APPROACH BRIDGE (WEST)	L=305', W=18'	SQFT	5,490	\$315.00	\$1,729,350.00
6	APPROACH BRIDGE (WEST) AESTHETICS (10%)		SQFT	5,490	\$35.00	\$192,150.00
7						
8	RETAINING WALL NO.1	L=150', H=6.5'	SQFT	975	\$150.00	\$146,250.00
9	RETAINING WALL NO.2	L=150', H=6.5'	SQFT	975	\$150.00	\$146,250.00
10						
11	WEST EMBANKMENT	L = 418'	LF	418	\$550.00	\$229,900.00
12						
13	CIVIL TRAIL WORK (150'+150'+418')	L=718', W=14'	SQFT	10,052	\$25.00	\$251,300.00
14						
15	TRAIL LIGHTING		LS	1	\$300,000.00	\$300,000.00
16	ARCHITECTURAL TREATMENT		LS	1	\$100,000.00	\$100,000.00
17	LANDSCAPE		LS	1	\$200,000.00	\$200,000.00
18						
19	HOSPITAL SIDEWALK		LS	1	\$50,000.00	\$50,000.00
20						
21	DEMOLITION/ CLEAR AND GRUB		LS	1	\$100,000.00	\$100,000.00
22						
23	FENCING (418'+418')	L = 836'	LF	836	\$150.00	\$125,400.00
24	TRAFFIC CONTROL		LS	1	\$200,000.00	\$200,000.00
25						
26						
27						
28						
29						
30						

SUBTOTAL \$10,782,500

**ROUTING**

- DES SECTION
- OFFICE OF BRIDGE DESIGN - NORTH
- OFFICE OF BRIDGE DESIGN - CENTRAL
- OFFICE OF BRIDGE DESIGN - SOUTH
- OFFICE OF BRIDGE DESIGN - WEST
- OFFICE OF BRIDGE DESIGN SOUTHERN CALIFORNIA

MOBILIZATION (@ 10%) \$1,198,056

PROJECT SUBTOTAL ITEMS \$11,980,556

CONTINGENCIES (@ 25%) \$2,995,139

PROJECT TOTAL COST \$14,975,694

COST PER SQ. FOOT

WORK BY UTILITY FORCES \$100,000

GRAND TOTAL \$15,075,694

BUDGET ESTIMATE AS OF \$15,076,000

COMMENTS: Costs indicated are for structure, civil work, electrical and landscape items of work only.

Costs for right of way acquisition, city overhead, permits, other agency review fees, construction management, specialty inspection, engineering (PS&E), etc. not included.

**Escalated Budget Estimate to Midpoint of Construction \***

Escalation Rate per Year

3.0%

Years Beyond Midpoint	Escalated Budget Est.
1	\$15,528,000
2	\$15,994,000
3	\$16,474,000

Years Beyond Midpoint	Escalated Budget Est.
4	\$16,968,000
5	\$17,477,000

\* Escalated budget estimate is provided for information only, actual construction costs may vary. Escalated budget estimates provided do not replace Departmental policy to update cost estimates annually.

# TRIPLE TIED ARCH BRIDGE

AGENDA ITEM NO. 15.



Revised - December 3, 2007

RCVD BY: \_\_\_\_\_

IN EST: \_\_\_\_\_

OUT EST: \_\_\_\_\_

BRIDGE: POC over SR-168

BR. No.: \_\_\_\_\_

DISTRICT: 6

TYPE: 3-Span Tied-Arch Signature Bridge

RTE: 168

CU: \_\_\_\_\_

CO: \_\_\_\_\_

EA: \_\_\_\_\_

PM: \_\_\_\_\_

LENGTH: \_\_\_\_\_ WIDTH: \_\_\_\_\_ AREA (SF)= \_\_\_\_\_

DESIGN SECTION: \_\_\_\_\_

# OF STRUCTURES IN PROJECT : \_\_\_\_\_ EST. NO. \_\_\_\_\_

PRICES BY : \_\_\_\_\_ COST INDEX: \_\_\_\_\_

PRICES CHECKED BY : \_\_\_\_\_ DATE: \_\_\_\_\_

QUANTITIES BY: \_\_\_\_\_ DATE: \_\_\_\_\_

	CONTRACT ITEMS	TYPE	UNIT	QUANTITY	PRICE	AMOUNT
1	SIGNATURE BRIDGE	L=460', W=18'	SQFT	8,280	\$665.00	\$5,506,200.00
2	SIGNATURE BRIDGE AESTHETICS (5%)		SQFT	8,280	\$35.00	\$289,800.00
3	APPROACH BRIDGE (EAST)	L=305', W=18'	SQFT	5,490	\$315.00	\$1,729,350.00
4	APPROACH BRIDGE (EAST) AESTHETICS (10%)		SQFT	5,490	\$35.00	\$192,150.00
5	APPROACH BRIDGE (WEST)	L=218', W=18'	SQFT	3,924	\$315.00	\$1,236,060.00
6	APPROACH BRIDGE (WEST) AESTHETICS (10%)		SQFT	3,924	\$35.00	\$137,340.00
7						
8	RETAINING WALL NO.1	L=100', H=5.5'	SQFT	550	\$150.00	\$82,500.00
9	RETAINING WALL NO.2	L=100', H=5.5'	SQFT	550	\$150.00	\$82,500.00
10						
11	WEST EMBANKMENT	L = 430'	LF	430	\$550.00	\$236,500.00
12						
13	CIVIL TRAIL WORK (181'+100'+430')	L=711', W=14'	SQFT	9,954	\$25.00	\$248,850.00
14						
15	TRAIL LIGHTING		LS	1	\$300,000.00	\$300,000.00
16	ARCHITECTURAL TREATMENT		LS	1	\$100,000.00	\$100,000.00
17	LANDSCAPE		LS	1	\$200,000.00	\$200,000.00
18						
19	HOSPITAL SIDEWALK		LS	1	\$50,000.00	\$50,000.00
20						
21	DEMOLITION/ CLEAR AND GRUB		LS	1	\$100,000.00	\$100,000.00
22						
23	FENCING (430'+430')	L = 860'	LF	860	\$150.00	\$129,000.00
24	TRAFFIC CONTROL		LS	1	\$200,000.00	\$200,000.00
25						
26						
27						
28						
29						
30						

SUBTOTAL \$10,820,250

**ROUTING**

- DES SECTION
- OFFICE OF BRIDGE DESIGN - NORTH
- OFFICE OF BRIDGE DESIGN - CENTRAL
- OFFICE OF BRIDGE DESIGN - SOUTH
- OFFICE OF BRIDGE DESIGN - WEST
- OFFICE OF BRIDGE DESIGN SOUTHERN CALIFORNIA

MOBILIZATION (@ 10%) \$1,202,250

PROJECT SUBTOTAL ITEMS \$12,022,500

CONTINGENCIES (@ 25%) \$3,005,625

PROJECT TOTAL COST \$15,028,125

COST PER SQ. FOOT

WORK BY UTILITY FORCES \$100,000

GRAND TOTAL \$15,128,125

BUDGET ESTIMATE AS OF \$15,128,000

COMMENTS: Costs indicated are for structure, civil work, electrical and landscape items of work only.

Costs for right of way acquisition, city overhead, permits, other agency review fees, construction management, speciality inspection, engineering (PS&E), etc. not included.

**Escalated Budget Estimate to Midpoint of Construction \***

Escalation Rate per Year

3.0%

Years Beyond Midpoint	Escalated Budget Est.
1	\$15,582,000
2	\$16,049,000
3	\$16,530,000

Years Beyond Midpoint	Escalated Budget Est.
4	\$17,026,000
5	\$17,537,000

\* Escalated budget estimate is provided for information only, actual construction costs may vary. Escalated budget estimates provided do not replace Departmental policy to update cost estimates annually.

# TWIN TOWER CABLE-STAYED BRIDGE

AGENDA ITEM NO. 15.



Revised - December 3, 2007

RCVD BY: \_\_\_\_\_

IN EST: \_\_\_\_\_

OUT EST: \_\_\_\_\_

BRIDGE: POC over SR-168

BR. No.: \_\_\_\_\_

DISTRICT: 6

TYPE: 3-Span Cable-Stayed Signature Bridge

RTE: 168

CU: \_\_\_\_\_

CO: \_\_\_\_\_

EA: \_\_\_\_\_

PM: \_\_\_\_\_

LENGTH: \_\_\_\_\_ WIDTH: \_\_\_\_\_ AREA (SF)= \_\_\_\_\_

DESIGN SECTION: \_\_\_\_\_

# OF STRUCTURES IN PROJECT : \_\_\_\_\_ EST. NO. \_\_\_\_\_

PRICES BY : \_\_\_\_\_ COST INDEX: \_\_\_\_\_

PRICES CHECKED BY : \_\_\_\_\_ DATE: \_\_\_\_\_

QUANTITIES BY: \_\_\_\_\_ DATE: \_\_\_\_\_

	CONTRACT ITEMS	TYPE	UNIT	QUANTITY	PRICE	AMOUNT
1	SIGNATURE BRIDGE	L=460', W=18'	SQFT	8,280	\$855.00	\$7,079,400.00
2	SIGNATURE BRIDGE AESTHETICS (5%)		SQFT	8,280	\$45.00	\$372,600.00
3	APPROACH BRIDGE (EAST)	L=305', W=18'	SQFT	5,490	\$315.00	\$1,729,350.00
4	APPROACH BRIDGE (EAST) AESTHETICS (10%)		SQFT	5,490	\$35.00	\$192,150.00
5	APPROACH BRIDGE (WEST)	L=218', W=18'	SQFT	3,924	\$315.00	\$1,236,060.00
6	APPROACH BRIDGE (WEST) AESTHETICS (10%)		SQFT	3,924	\$35.00	\$137,340.00
7						
8	RETAINING WALL NO.1	L=100', H=5.5'	SQFT	550	\$150.00	\$82,500.00
9	RETAINING WALL NO.2	L=100', H=5.5'	SQFT	550	\$150.00	\$82,500.00
10						
11	WEST EMBANKMENT	L = 430'	LF	430	\$550.00	\$236,500.00
12						
13	CIVIL TRAIL WORK (181'+100'+430')	L=711', W=14'	SQFT	9,954	\$25.00	\$248,850.00
14						
15	TRAIL LIGHTING		LS	1	\$300,000.00	\$300,000.00
16	ARCHITECTURAL TREATMENT		LS	1	\$100,000.00	\$100,000.00
17	LANDSCAPE		LS	1	\$200,000.00	\$200,000.00
18						
19	HOSPITAL SIDEWALK		LS	1	\$50,000.00	\$50,000.00
20						
21	DEMOLITION/ CLEAR AND GRUB		LS	1	\$100,000.00	\$100,000.00
22						
23	FENCING (430'+430')	L = 860'	LF	860	\$150.00	\$129,000.00
24	TRAFFIC CONTROL		LS	1	\$200,000.00	\$200,000.00
25						
26						
27						
28						
29						
30						

SUBTOTAL \$12,476,250

**ROUTING**

- DES SECTION
- OFFICE OF BRIDGE DESIGN - NORTH
- OFFICE OF BRIDGE DESIGN - CENTRAL
- OFFICE OF BRIDGE DESIGN - SOUTH
- OFFICE OF BRIDGE DESIGN - WEST
- OFFICE OF BRIDGE DESIGN SOUTHERN CALIFORNIA

MOBILIZATION (@ 10%) \$1,386,250

PROJECT SUBTOTAL ITEMS \$13,862,500

CONTINGENCIES (@ 25%) \$3,465,625

PROJECT TOTAL COST \$17,328,125

COST PER SQ. FOOT

WORK BY UTILITY FORCES \$100,000

GRAND TOTAL \$17,428,125

BUDGET ESTIMATE AS OF \$17,428,000

COMMENTS: Costs indicated are for structure, civil work, electrical and landscape items of work only.

Costs for right of way acquisition, city overhead, permits, other agency review fees, construction management, specialty inspection, engineering (PS&E), etc. not included.

**Escalated Budget Estimate to Midpoint of Construction \***

Escalation Rate per Year

3.0%

Years Beyond Midpoint	Escalated Budget Est.
1	\$17,951,000
2	\$18,490,000
3	\$19,045,000

Years Beyond Midpoint	Escalated Budget Est.
4	\$19,616,000
5	\$20,204,000

\* Escalated budget estimate is provided for information only, actual construction costs may vary. Escalated budget estimates provided do not replace Departmental policy to update cost estimates annually.