



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Agenda

City Council Regular Meeting

City Council Chambers | 50 Natoma Street, Folsom CA 95630

July 13, 2021

6:30 PM

Welcome to Your City Council Meeting

We welcome your interest and involvement in the city’s legislative process. This agenda includes information about topics coming before the City Council and the action recommended by city staff. You can read about each topic in the staff reports, which are available on the city website and in the Office of the City Clerk. The City Clerk is also available to answer any questions you have about City Council meeting procedures.

Participation

If you would like to provide comments to the City Council, please:




- Fill out a blue speaker request form, located at the back table.
- Submit the form to the City Clerk before the item begins.
- When it’s your turn, the City Clerk will call your name and invite you to the podium.
- Speakers have three minutes, unless the presiding officer (usually the mayor) changes that time.

Reasonable Accommodations

In compliance with the Americans with Disabilities Act, if you are a person with a disability and you need a disability-related modification or accommodation to participate in this meeting, please contact the City Clerk’s Office at (916) 461-6035, (916) 355-7328 (fax) or CityClerkDept@folsom.ca.us. Requests must be made as early as possible and at least two full business days before the start of the meeting.

How to Watch

The City of Folsom provides three ways to watch a City Council meeting:

In Person	Online	On TV
		
City Council meetings take place at City Hall, 50 Natoma Street	Watch the livestream and replay past meetings on the city website, www.folsom.ca.us	Watch live and replays of meetings on Sac Metro Cable TV, Channel 14

More information about City Council meetings is available at the end of this agenda



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

City Council Regular Meeting

Folsom City Council Chambers
50 Natoma Street, Folsom, CA

www.folsom.ca.us

Tuesday, July 13, 2021 6:30 PM

Mike Kozlowski, Mayor

Sarah Aquino, Vice Mayor
Kerri Howell, Councilmember

YK Chalamcherla, Councilmember
Rosario Rodriguez, Councilmember

REGULAR CITY COUNCIL AGENDA

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Folsom City Council and staff may participate in this meeting via teleconference.

Due to the coronavirus (COVID-19) public health emergency, the City of Folsom is allowing for remote public input during City Council meetings. Members of the public may participate by emailing comments to CityClerkDept@folsom.ca.us and, if desired, specifically requesting that their comments be read into the record. Emailed comments must be received no later than thirty minutes before the meeting. Please make your comments brief. Written comments submitted and read into the public record must adhere to the principles of the three-minute speaking time permitted for in-person public comment at City Council meetings. Members of the public wishing to participate in this meeting via teleconference may email CityClerkDept@folsom.ca.us no later than thirty minutes before the meeting to obtain call-in information. Each meeting may have different call-in information. Verbal comments via teleconference must adhere to the principles of the three-minute speaking time permitted for in-person public comment at City Council meetings.

CALL TO ORDER

ROLL CALL:

Councilmembers: Chalamcherla, Howell, Rodriguez, Aquino, Kozlowski

The City Council has adopted a policy that no new item will begin after 10:30 p.m. Therefore, if you are here for an item that has not been heard by 10:30 p.m., you may leave, as the item will be continued to a future Council Meeting.

PLEDGE OF ALLEGIANCE

AGENDA UPDATE

BUSINESS FROM THE FLOOR:

Members of the public are entitled to address the City Council concerning any item within the Folsom City Council's subject matter jurisdiction. Public comments are limited to no more than three minutes. Except for certain specific exceptions, the City Council is prohibited from discussing or taking action on any item not appearing on the posted agenda.

CONSENT CALENDAR:

Items appearing on the Consent Calendar are considered routine and may be approved by one motion. City Councilmembers may pull an item for discussion.

- [1.](#) Approval of June 22, 2021 Special and Regular Meeting Minutes
- [2.](#) Resolution No. 10659 - A Resolution Amending Resolution No. 10638 to Correct the Yearly Not-To-Exceed Amount of the Agreement with Badger Meter, Inc. for the Purchase of 1-inch Water Meters
- [3.](#) Resolution No. 10662 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1
- [4.](#) Resolution No. 10664 – A Resolution Authorizing the City Manager to Execute an Agreement with Calpo, Hom and Dong Architects for Fire Station 34 Architectural Services and Appropriation of Funds
- [5.](#) Resolution No. 10665 – A Resolution Authorizing the City Manager to Execute an Agreement with FDC Consultants for Fire Station 34 Construction Management Services and Appropriation of Funds
- [6.](#) Resolution No. 10667 – A Resolution Authorizing the City Manager to Execute an Agreement with California Wood Recycling, Inc. dba Agromin for Organic Waste Diversion Services
- [7.](#) Resolution No. 10668 – A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds

PUBLIC HEARING:

- [8.](#) Resolution No. 10666 - A Resolution Approving the Final Engineer's Report, Confirming the Diagrams and Assessments, and Ordering the Continued Levying Of Assessments for Maintenance and Servicing of Improvements Within the City of Folsom Landscaping and Lighting Districts for Fiscal Year 2021-2022 for American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, The Residences at American River Canyon, The Residences at American River Canyon II, Sierra Estates, Silverbrook, Steeplechase, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs

NEW BUSINESS:

- [9.](#) Ordinance No. 1315 – An Ordinance Repealing and Re-enacting Chapter 13.22 of the Folsom Municipal Code Pertaining to Water System Cross-Connection Control (Introduction and First Reading)
- [10.](#) Consideration of FY 2021-22 Funding Allocation for Homelessness Support and Direction to Staff on Expenditure of Funds
- [11.](#) Presentation and Public Workshop Regarding Solid Waste Rate Studies and City Council Direction to Staff

CITY MANAGER REPORTS:

COUNCIL COMMENTS:

ADJOURNMENT

The City Council's next regular meeting is scheduled for July 27, 2021.

NOTICE: *Members of the public are entitled to directly address the City Council concerning any item that is described in the notice of this meeting, before or during consideration of that item. If you wish to address Council on an issue, which is on this agenda, please complete a blue speaker request card, and deliver it to a staff member at the table on the left side of the Council Chambers prior to discussion of the item. When your name is called, stand to be recognized by the Mayor and then proceed to the podium. If you wish to address the City Council on any other item of interest to the public, when the Mayor asks if there is any "Business from the Floor," follow the same procedure described above. Please limit your comments to three minutes or less.*

NOTICE REGARDING CHALLENGES TO DECISIONS: *Pursuant to all applicable laws and regulations, including without limitation, California Government Code Section 65009 and or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, the public hearing.*

As presiding officer, the Mayor has the authority to preserve order at all City Council meetings, to remove or cause the removal of any person from any such meeting for disorderly conduct, or for making personal, impertinent, or slanderous remarks, using profanity, or becoming boisterous, threatening or personally abusive while addressing said Council, and to enforce the rules of the Council.

PERSONS INTERESTED IN PROPOSING AN ITEM FOR THE CITY COUNCIL AGENDA SHOULD CONTACT A MEMBER OF THE CITY COUNCIL.

The meeting of the Folsom City Council is being telecast on Metro Cable TV, Channel 14, the Government Affairs Channel, and will be shown in its entirety on the Friday and Saturday following the meeting, both at 9 a.m. The City does not control scheduling of this telecast and persons interested in watching the televised meeting should confirm this schedule with Metro Cable TV, Channel 14. The City of Folsom provides live and archived webcasts of regular City Council meetings. The webcasts can be found on the online services page of the City's website www.folsom.ca.us.

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Any documents produced by the City and distributed to the City Council regarding any item on this agenda will be made available at the City Clerk's Counter at City Hall located at 50 Natoma Street, Folsom, California and at the Folsom Public Library located at 411 Stafford Street, Folsom, California during normal business hours.

City Council Special Meeting

MINUTES

Tuesday, June 22, 2021 5:30 PM

Pursuant to Governor Newsom’s Executive Order N-29-20, members of the Folsom City Council and staff may participate in this meeting via teleconference.

CALL TO ORDER

The special City Council meeting was called to order at 5:30 p.m. in City Council Chambers, 50 Natoma Street, Folsom, California, with Mayor Mike Kozlowski presiding.

ROLL CALL:

Councilmembers Present: Sarah Aquino, Vice Mayor
YK Chalamcherla, Councilmember
Rosario Rodriguez, Councilmember
Mike Kozlowski, Mayor

Councilmembers Absent: Kerri Howell, Councilmember (arrived during Closed Session)

Participating Staff: City Manager Elaine Andersen
City Attorney Steve Wang
City Clerk Christa Freemantle

ADJOURNMENT TO CLOSED SESSION FOR THE FOLLOWING PURPOSES:

1. Conference with Real Property Negotiator - Pursuant to Government Code section 54956.8: 405 Natoma Station Drive. Negotiating Parties: City Manager Elaine Andersen on behalf of the City of Folsom, and Chris Lemmon on behalf of Action Day Learning Center. Under Negotiation: Price and Terms of Lease
2. Performance Evaluation of Public Employee Pursuant to Government Code section 54957(b)(1): Position Title: City Manager

Motion by Vice Mayor Sarah Aquino, second by Councilmember Rosario Rodriguez to adjourn to Closed Session for the above referenced items. Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla Rodriguez, Kozlowski
NOES: Councilmember(s): None
ABSENT: Councilmember(s): Howell
ABSTAIN: Councilmember(s): None

RECONVENE

City Attorney Steve Wang announced that no final action was taken during Closed Session.

ADJOURNMENT

There being no further business to come before the Folsom City Council, the meeting was adjourned at 6:30 p.m.

SUBMITTED BY:

Christa Freemantle, City Clerk

ATTEST:

Mike Kozlowski, Mayor

City Council Regular Meeting

MINUTES

Tuesday, June 22, 2021 6:30 PM

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Folsom City Council and staff may participate in this meeting via teleconference.

CALL TO ORDER

The regular City Council meeting was called to order at 6:30 p.m. in City Council Chambers, 50 Natoma Street, Folsom, California, with Mayor Mike Kozlowski presiding.

ROLL CALL:

Councilmembers Present: Sarah Aquino, Vice Mayor
YK Chalamcherla, Councilmember
Kerri Howell, Councilmember
Rosario Rodriguez, Councilmember
Mike Kozlowski, Mayor

Councilmembers Absent: None

Participating Staff: City Manager Elaine Andersen
City Attorney Steve Wang
City Clerk Christa Freemantle
Engineering and Operations Manager Mark Rackovan
Finance Director/CFO Stacey Tamagni

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

AGENDA UPDATE

City Clerk Christa Freemantle announced that there were two updates for Item 4.

BUSINESS FROM THE FLOOR:

None

SCHEDULED PRESENTATIONS

1. Proclamation of the Mayor of the City of Folsom Proclaiming July 2 - 4, 2021 as Western Rodeo Days in the City of Folsom

Mayor Mike Kozlowski presented the proclamation to Mary Ann McAlea from the Greater Folsom Partnership and to Sharon Williams, who is being honored as the 2021 "Legend of the Rodeo".

2. Proclamation of the Mayor of the City of Folsom Proclaiming July 2021 as "Parks Make Life Better" Month

Vice Mayor Sarah Aquino presented the proclamation to Rob Collins, Head Coach and CEO of the Sierra Marlins Swim Team.

The following speakers addressed the City Council:

1. Sharon Kindel in support of the proclamation and in recognition of the late Vice Mayor Ernie Sheldon
2. Fred Kindel in support of the proclamation

CONSENT CALENDAR:

3. Approval of June 8, 2021 Regular Meeting Minutes
4. Ordinance No. 1314 - An Uncodified Ordinance of the City of Folsom Approving Amendment No. 2 to the First Amended and Restated Tier 1 Development Agreement between the City of Folsom and Dignity Health relative to the Folsom Ranch Medical Center Project (Second Reading and Adoption)
5. Resolution No. 10619 – A Resolution Approving the City of Folsom Legislative Platform and Advocacy Manual
6. Resolution No. 10649 - A Resolution Adopting the City of Folsom Governance Manual
7. Resolution No. 10650 – A Resolution Authorizing Public Fireworks Displays During the Annual Folsom Pro Rodeo Activities
8. Resolution No. 10651 - A Resolution Electing the Population and Inflation Factors and Establishing the Fiscal Year 2021-22 Appropriations Limit
9. Resolution No. 10652 - A Resolution Authorizing the City Manager to Execute a Service Agreement with Dropcountr, Inc. for Use of the Dropcountr Base Platform and the HOME+ Irrigation Module for One Year
10. **pulled for discussion**
11. Resolution No. 10657 - A Resolution Authorizing the Public Works Department to Install All-Way Stop Sign Control at the Intersection of Mangini Parkway and Westwood Drive

Motion by Councilmember Kerri Howell, second by Councilmember Rosario Rodriguez to approve Items 1 – 9 and 11 of the Consent Calendar.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski
NOES: Councilmember(s): None
ABSENT: Councilmember(s): None
ABSTAIN: Councilmember(s): None

CONSENT CALENDAR ITEM PULLED FOR DISCUSSION:

10. Resolution No. 10654 - A Resolution Rejecting all Bids for Short or Long Term Lease at 405 Natoma Station Drive

Jennifer Lane requested this item be pulled to express her support for using the building as a senior center.

Motion by Councilmember Rosario Rodriguez, second by Councilmember Kerri Howell to approve Resolution No. 10654.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski
NOES: Councilmember(s): None
ABSENT: Councilmember(s): None
ABSTAIN: Councilmember(s): None

NEW BUSINESS:

12. Resolution No. 10628 – A Resolution Adopting the Local Road Safety Plan

Engineering and Operations Manager Mark Rackovan made a presentation and responded to questions from the City Council.

City Clerk Christa Freemantle read written comments from the following individuals:

1. Rebecca Bolin
2. Larry Moore

Motion by Councilmember Rosario Rodriguez, second by Councilmember Kerri Howell to approve Resolution No. 10628.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski
NOES: Councilmember(s): None
ABSENT: Councilmember(s): None

ABSTAIN: Councilmember(s): None

CONVENE JOINT MEETING

**JOINT CITY COUNCIL AGENDA
Joint Folsom City Council, Folsom Public Financing Authority Meeting**

CALL TO ORDER:

The joint City Council / Public Financing meeting was called to order at 7:25 p.m. in City Council Chambers, 50 Natoma Street, Folsom, California, with Mayor Mike Kozlowski presiding.

ROLL CALL:

Councilmembers Present: Sarah Aquino, Vice Mayor
YK Chalamcherla, Councilmember
Kerri Howell, Councilmember
Rosario Rodriguez, Councilmember
Mike Kozlowski, Mayor

Councilmembers Absent: None

Participating Staff: City Manager Elaine Andersen
City Attorney Steve Wang
City Clerk Christa Freemantle
Finance Director/CFO Stacey Tamagni

NEW BUSINESS:

13. Folsom Public Financing Authority Water Revenue Refunding Bonds, Series 2021
 - i. Resolution No. 10656 - A Resolution of the City Council of the City of Folsom Relating to the Folsom Public Financing Authority Water Revenue Refunding Bonds, Series 2021 and Approving the Form of and Authorizing the Execution and Delivery of a 2021 Installment Purchase Contract in Connection therewith, and Authorizing Certain other Actions Related thereto
 - ii. Resolution No. 21-074-PFA - A Resolution of the Governing Board of the Folsom Public Financing Authority Authorizing the Issuance of Folsom Public Financing Authority Water Revenue Refunding Bonds, Series 2021 in a Principal Amount not to Exceed \$9,200,000 and Approving the Forms of and Authorizing the Execution and Delivery of a 2021 Installment Purchase Contract, a 2021 Indenture and an Escrow Agreement, and Authorizing Certain other Actions Related thereto

CFO/Finance Director Stacey Tamagni made a presentation.

Motion by Councilmember Kerri Howell, second by Councilmember Rosario Rodriguez to approve Resolution No. 10656.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski
NOES: Councilmember(s): None
ABSENT: Councilmember(s): None
ABSTAIN: Councilmember(s): None

Motion by Council/Boardmember Kerrl Howell, second by Council/Boardmember Rosario Rodriguez to approve Resolution No. 21-074-PFA.

Motion carried with the following roll call vote:

AYES: Council/Boardmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski
NOES: Council/Boardmember(s): None
ABSENT: Council/Boardmember(s): None
ABSTAIN: Council/Boardmember(s): None

ADJOURNMENT

There being no further business to come before the joint City Council / Public Financing Authority, the meeting was adjourned to the regular City Council meeting at 7:30 p.m.

RECONVENE CITY COUNCIL MEETING

PUBLIC HEARING:

14. Resolution No. 10653 - A Resolution to Approve a Large-Lot Vesting Tentative Subdivision Map, Small-Lot Vesting Tentative Subdivision Map, and Minor Administrative Modifications for Transfer of Development Rights (25 Unit Transfer) and Land Use Boundary Refinements for the Mangini Ranch Phase 3 Project

Planning and project management consultant Kathy Pease made a presentation and responded to questions from the City Council.

Mayor Mike Kozlowski opened the public hearing. Hearing no public comments, the public hearing was closed.

Councilmember Kerri Howell stepped away from the dais and was absent during the vote.

Motion by Vice Mayor Sarah Aquino, second by Councilmember Rosario Rodriguez to approve Resolution No. 10653.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Rodriguez, Kozlowski
NOES: Councilmember(s): None
ABSENT: Councilmember(s): Howell
ABSTAIN: Councilmember(s): None

City Clerk Christa Freemantle announced that items 15 and 16 would be presented together.

15. Resolution No. 10655 - A Resolution to Approve a Small-Lot Vesting Tentative Subdivision Map for 76 Residential Lots, and Minor Administrative Modifications for Transfer of Development Rights (20 Unit Transfer) and Land Use Boundary Refinements for the Mangini Ranch Phase 1C North Project and Design Review
16. Resolution No. 10658 - A Resolution to Approve a Small-Lot Vesting Tentative Subdivision Map for 100 Residential Lots, and Planned Development Permit for MLD Development Standard Deviations and Design Review for the Mangini Ranch Phase 1C 4-Pack Project

Planning and project management consultant Kathy Pease made a presentation and responded to questions from the City Council.

Mayor Mike Kozlowski opened the public hearing. Hearing no public comments, the public hearing was closed.

Motion by Councilmember Kerri Howell, second by Councilmember Rosario Rodriguez to approve Resolution No. 10655.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski
NOES: Councilmember(s): None
ABSENT: Councilmember(s): None
ABSTAIN: Councilmember(s): None

Motion by Councilmember Rosario Rodriguez, second by Councilmember Kerri Howell to approve Resolution No. 10658.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski
NOES: Councilmember(s): None
ABSENT: Councilmember(s): None
ABSTAIN: Councilmember(s): None

CITY MANAGER REPORTS:

City Manager Elaine Andersen announced the reopening of the State following the pandemic and shared information about the reopening of City facilities. She spoke of the library's

additional hours and the resumption of story time events. Ms. Andersen announced that music concerts at Lion’s Park will begin Friday. She concluded by inviting community members to attend a workshop on the Active Transportation Master Plan.

COUNCIL COMMENTS:

Vice Mayor Sarah Aquino thanked Police Chief Rick Hillman for the Police Department’s online weekly report.

Councilmember YK Chalamcherla suggested the City Council consider forming an advisory committee consisting of residents to make improvement suggestions to the City Manager and City Council. He talked about water usage and the drought and the possibility of offering rebates for residents. Lastly, he spoke about the lack of use of the City’s cooling stations.

Councilmember Rosario Rodriguez spoke of the upcoming hometown parade and pro rodeo and the economic opportunity it provides to businesses. She thanked the volunteers involved in the two events. She thanked City Manager Elaine Andersen and Fire Chief Ken Cusano for providing the cooling stations during the heatwave. Ms. Rodriguez congratulated the Vista Del Lago Varsity Girls Basketball team for their great season. She expressed appreciation to the police and dispatchers for all they do. She commented about the Folsom Historic District Association meeting she attended and their upcoming projects. She requested that a committee be formed to discuss Historic District issues.

Councilmember Kerri Howell commented regarding traffic and speeding in Folsom. She encouraged everyone to get their tickets soon for the pro rodeo and asked that everyone be careful with their fireworks.

Mayor Mike Kozlowski commented about the sale of fireworks and explained how it is the number one fundraiser for youth sports in Folsom. He thanked Folsom police for making their way through recent challenging times. He spoke about recently seeing the Folsom Lake Symphony perform for the first time in over a year.

ADJOURNMENT

There being no further business to come before the Folsom City Council, Mayor Mike Kozlowski adjourned the meeting at 8:03 p.m.

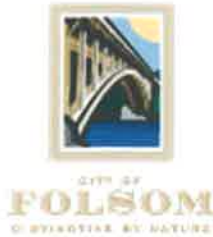
SUBMITTED BY:

Christa Freemantle, City Clerk

ATTEST:

Mike Kozlowski, Mayor

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Folsom City Council Staff Report



MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10659 – A Resolution Amending Resolution No. 10638 to Correct the Yearly Not-To-Exceed Amount of the Agreement with Badger Meter, Inc. for the Purchase of 1-inch Water Meters
FROM:	Environmental and Water Resources Department

RECOMMENDATION / CITY COUNCIL ACTION

The Environmental and Water Resources Department recommends that the City Council adopt Resolution No. 10659 – A Resolution Amending Resolution No. 10638 to Correct the Yearly Not-To-Exceed Amount of the Agreement with Badger Meter, Inc. for the Purchase of 1-inch Water Meters.

BACKGROUND / ISSUE

On June 8, 2021, Resolution No. 10638 was approved by the City Council to execute an agreement with Badger Meter, Inc. for the purchase of 1-inch water meters. The meters obtained through this agreement will be purchased using funds from two sources, namely the Water Meter Fund (Fund 522) and the Water Operating Fund (Fund 520).

Following approval of Resolution No. 10638, staff identified that while the yearly amounts from each fund were identified in both the staff report and the pre-ambulatory clauses of Resolution No. 10638, the operative clause only included the yearly amount of \$110,250 funded through the Water Operating Fund (Fund 520) and omitted the \$220,500 to be funded through the Water Meter Fund (Fund 522).

The Environmental and Water Resources Department therefore requests an amendment to the operative clause of Resolution No. 10638 to authorize the combined total not-to-exceed amount of \$330,750 per year for five years.

ATTACHMENT

1. Resolution No. 10659 – A Resolution Amending Resolution No. 10638 to Correct the Yearly Not-To-Exceed Amount of the Agreement with Badger Meter, Inc. for the Purchase of 1-inch Water Meters
2. Resolution No. 10638 – A Resolution Authorizing the City Manager to Execute an Agreement with Badger Meter, Inc. for the Purchase of 1-Inch Water Meters and Rejecting all Bids for 1.5-Inch and 2-Inch Water Meters

Submitted,

Marcus Yasutake, Director
ENVIRONMENTAL AND WATER RESOURCES DEPARTMENT

ATTACHMENT 1

RESOLUTION NO. 10659

A RESOLUTION AMENDING RESOLUTION NO. 10638 TO CORRECT THE YEARLY NOT-TO-EXCEED AMOUNT OF THE AGREEMENT WITH BADGER METER, INC. FOR THE PURCHASE OF 1-INCH WATER METERS

WHEREAS, staff has identified the need to purchase water meters for installing on new homes as required by State Law and to replace older water meters that may be reaching the end of their serviceable life; and

WHEREAS, a Request for Proposals (“RFP”) for 1-inch, 1.5-inch, and 2-inch water meters were issued on March 28, 2021; and

WHEREAS, Badger Meter, Inc. submitted the lowest responsive, responsible bid that met required specification for the 1-inch meters, opened on April 13, 2021; and

WHEREAS, funds will be made available in the Water Meter Fund (Fund 522) for \$220,500 per year for the next five fiscal years; and

WHEREAS, funds will be made available in the Water Operating Fund (Fund 520) for \$110,250 per year for the next five fiscal years; and

WHEREAS, these meters are to be purchased using funds from the Water Meter Fund (Fund 522) and the Water Operating Fund (Fund 520) for the total no-to-exceed amount of \$330,750 per year; and

WHEREAS, the City Council adopted Resolution No. 10638 on June 8, 2021 approving an agreement with Badger Meter, Inc. for the purchase of 1-inch meters; and

WHEREAS, City staff has identified the need to correct the yearly not-to-exceed amount stated in the operative clause of Resolution No. 10638 which includes the amount to be funded by Fund 520, but omits the amount to be funded by Fund 522.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that Resolution No. 10638 is hereby amended to correct the yearly not-to-exceed amount of the agreement with Badger Meter, inc. for the purchase of 1-inch water meters in the amount of \$110,250 from the Water Operating Fund (Fund 520) and \$220,500 from Water Meter Fund (Fund 522) for a total not to exceed amount of \$330,750.

PASSED AND ADOPTED this 13th day of July, 2021, by the following roll-call vote:

- AYES:** Councilmember(s):
- NOES:** Councilmember(s):
- ABSENT:** Councilmember(s):
- ABSTAIN:** Councilmember(s):

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

ATTACHMENT 2

RESOLUTION NO. 10638

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO
EXECUTE AN AGREEMENT WITH BADGER METER, INC. FOR
THE PURCHASE OF 1-INCH WATER METERS AND REJECTING ALL BIDS
FOR 1.5-INCH AND 2-INCH WATER METERS**

WHEREAS, staff has identified the need to purchase water meters for installing on new homes as required by State Law and to replace older water meters that may be reaching the end of their serviceable life; and

WHEREAS, a Request for Proposals (“RFP”) for 1-inch, 1.5-inch, and 2-inch water meters were issued on March 28, 2021; and

WHEREAS, Zenner USA submitted a non-responsive low bid for the 1-inch water meter that does not meet the City’s specifications in the RFP; and

WHEREAS, Badger Meter, Inc. submitted the lowest responsive, responsible bid that met required specification for the 1-inch meters, opened on April 13, 2021; and

WHEREAS, based on the City need of a more comprehensive meter bid to encompass multiple meter styles and technologies to meet operational needs, staff requests rejection of all 1.5-inch and 2-inch bids so a new request for bids, including large water meters up to 12-inch, can be issued; and

WHEREAS, funds will be made available in the Water Meter Fund (Fund 522) for \$220,500 per year for the next five fiscal years; and

WHEREAS, funds will be made available in the Water Operating Fund (Fund 520) for \$110,250 per year for the next five fiscal years; and

WHEREAS, the agreement will be in a form acceptable to the City Attorney.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that the low bid for 1-inch water meter submitted by Zenner USA is hereby rejected as being non-responsive to the City’s specifications in the RFP.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute an agreement with Badger Meter, Inc. for the purchase of 1-inch water meters not to exceed \$110,250 per year for 5 years.

BE IT FURTHER RESOLVED that all bids received in response to the RFP for 1.5-inch and 2-inch water meters are hereby rejected.

PASSED AND ADOPTED this 8th day of June 2021, by the following roll-call vote:

AYES: Councilmember(s): Rodriguez, Aquino, Chalamcherla, Howell, Kozlowski

NOES: Councilmember(s): None


ABSENT: Councilmember(s): None

ABSTAIN: Councilmember(s): None

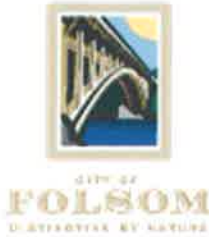


Michael D. Kozlowski, MAYOR

ATTEST:



Christa Freemantle, CITY CLERK



Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10662 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1
FROM:	Environmental and Water Resources Department

RECOMMENDATION / CITY COUNCIL ACTION

The Environmental and Water Resources Department recommends the City Council pass and adopt Resolution No. 10662 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1.

BACKGROUND / ISSUE

The Environmental and Water Resources (EWR) Department identifies water infrastructure rehabilitation and replacement projects through water master plans, ongoing water condition assessment programs, and regulatory changes. Through these efforts, portions of the water system have been identified as needing rehabilitation or replacement in order to improve the water distribution system reliability.

In July 2020, through Resolution No. 10495, City Council authorized an agreement with HydroScience Engineers, Inc. to provide design services for the Ashland Water Rehabilitation Project No. 1. The agreement with HydroScience Engineers, Inc. covered design services, including development of plans and specifications for the rehabilitation of an existing water transmission pipeline, Supervisory Control and Data Acquisition (SCADA) upgrades to an existing Pressure Reducing Valve (PRV) station, and miscellaneous upgrades to various water

appurtenances. Amendment No. 1 is for HydroScience Engineers, Inc. to provide additional design services.

This resolution will authorize the City Manager to execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for additional design services for the Ashland Water Rehabilitation Project No. 1.

POLICY / RULE

In accordance with Chapter 2.36 of the Folsom Municipal Code, supplies, equipment, services, and construction with a value of \$62,657 or greater shall be awarded by City Council.

ANALYSIS

The original design scope of work for the Ashland Rehabilitation Project No. 1 assumed that trenchless rehabilitation for the pipeline, located within United States Bureau of Reclamation (USBR) property, would be the primary method of rehabilitation. This method was initially chosen because the pipe is located on USBR property and is located adjacent to an environmentally protected Elderberry shrub. However, upon completion of the preliminary design report, it was determined that all forms of trenchless rehabilitation are not feasible for the following reasons:

- Traditional slip line would reduce pipe capacity significantly.
- Cured-In-Place Pipe (CIPP) and Spray-In-Place Pipe (SIPP) compatibility concerns between the CIPP liner and the existing coal tar epoxy lining.

Therefore, the revised design approach is to remove and replace the existing pipe through traditional construction methods. Removal and replacement of the pipeline requires the following additional design and environmental services:

- Additional design services for additional removal and replacement of the pipeline located within USBR property.
- Preparation of an Initial Study/Mitigated Negative Declaration (IS/MND) in order to comply with the California Environmental Quality Act (CEQA) required by the United States Fish and Wildlife Service (USFWS) due to impacts related to the Valley Elderberry Longhorn Beetle (VELB), a federally listed species that typically occupies the elderberry shrub.

Other items in Amendment No. 1 that were not in the original scope of work include the following:

- Additional support for USBR coordination due to a recently obtained grant from USBR for this project.
- Additional USFWS coordination.
- Additional surveying support for the PRV station upgrades.

- Biological Mitigation and Monitoring Plan contingency.
- Biological Mitigation Assistance.

This resolution will authorize the City Manager to execute Amendment No. 1 to the agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for design services for the Ashland Water Rehabilitation Project No. 1. Amendment No. 1 will be in the amount of \$139,898 and the new total contract amount, including Amendment No. 1 is \$309,288.

FINANCIAL IMPACT

The Ashland Water Rehabilitation Project No. 1 is included in the Capital Improvement Plan with a Fiscal Year 2021-22 project budget of \$1,834,340. The Environmental and Water Resources Department recommends that Amendment No. 1 to the agreement (Contract No. 173-21 20-031) for design services be awarded to HydroScience Engineers, Inc. for an additional \$139,898 for a not to exceed total of \$309,288. Sufficient funds are budgeted and available in the Water Operating Fund (Fund 520) in Fiscal Year 2021-22.

ENVIRONMENTAL REVIEW

An environmental opportunities and constraints analysis will be performed as part of the design process to ensure environmental compliance. The analysis will include a general approach to the environmental compliance process, including a recommendation for any CEQA documentation and identification, identification of potentially required regulatory permits, and a general mitigation strategy and cost estimate.

ATTACHMENT

Resolution No. 10662 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1

Submitted,

Marcus Yasutake, Director
ENVIRONMENTAL AND WATER RESOURCES DEPARTMENT

RESOLUTION NO. 10662

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT NO. 1 TO THE AGREEMENT (CONTRACT NO. 173-21 20-031) WITH HYDROSCIENCE ENGINEERS, INC FOR DESIGN SERVICES FOR THE ASHLAND WATER REHABILITATION PROJECT NO. 1

WHEREAS, the City has identified this project as a priority to maintain integrity and operation of the water distribution system; and

WHEREAS, the rehabilitation work identified to enhance the City’s water distribution system includes rehabilitating the existing water transmission pipeline, Supervisory Control and Data Acquisition (SCADA) upgrades associated with the existing pressure reducing station, and upgrades to various water appurtenances; and

WHEREAS, HydroScience Engineers, Inc. by reason of their experience and abilities for performing these types of services, are qualified to perform the required consulting services for the project; and

WHEREAS, sufficient funds are budgeted and available in the Water Operating Fund (Fund 520) in the amount of \$139,898; and

WHEREAS, the agreement will be in a form acceptable to the City Attorney:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1 in the amount of \$139,898 and the new total contract amount, including Amendment No. 1 is \$309,288.

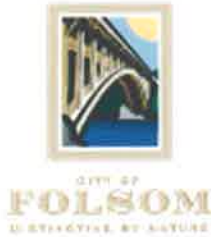
PASSED AND ADOPTED this 13th day of July 2021, by the following roll-call vote:

- AYES:** Councilmember(s):
- NOES:** Councilmember(s):
- ABSENT:** Councilmember(s):
- ABSTAIN:** Councilmember(s):

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK



Folsom City Council Staff Report



MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10664 – A Resolution Authorizing the City Manager to Execute an Agreement with Calpo, Hom, and Dong Architects for Fire Station 34 Architectural Services and Appropriation of Funds
FROM:	Fire Department

RECOMMENDATION / CITY COUNCIL ACTION

The Fire Department recommends that the City Council pass and approve Resolution No. 10664 - A Resolution Authorizing the City Manager to Execute an Agreement with Calpo, Hom, and Dong Architects for Fire Station 34 Architectural Services and Appropriation of Funds.

BACKGROUND / ISSUE

As part of the City of Folsom Fire Department strategic plan, the Fire Department fiscal year 2021-22 budget included funding in the amount of \$225,000 for architectural services to develop a concept design for Fire Station 34, located in the Folsom Plan Area at Westwood Drive and Old Ranch Way. The Fire Department has carefully examined the service delivery needs of Folsom and determined that the location is optimal for a Fire Station.

Strategically located fire facilities are paramount to the delivery of emergency fire and medical services. A new facility will ensure delivery of these services to the Folsom Plan Area.

Fire Station 34 project specifics are outlined below. All listed items will be addressed as part of the architectural review and design process.

Site Improvements

- Driveway access
- Drive through capabilities for apparatus bays
- Parking facility for public and employee use
- Concrete paving (entire station)
- Low maintenance, drought tolerant landscaping
- Backup generator power
- Fueling station

Building Design

- Open office area with workstations and bookcases
- Captains' office
- Conference room
- General dormitory area with 10 separate bedrooms
- Four separate dormitory bathrooms with shower, toilet, and sink
- One public restroom
- Patio
- Kitchen
- Dining room
- Day room
- Exercise room
- Storage area for grounds equipment, facility maintenance supplies, office supplies, hose storage, linen, suppression equipment, with work bench and cabinets
- Utility room
- 3 full drive through apparatus bays
- Electrical room
- Communications room
- Room for turnout gear (PPE) and racks
- Laundry room with washer/dryer
- Kitchen appliances: stove, three refrigerators, two dishwashers, two microwaves, sink
- Police sub-station with exterior access, workstations, restroom, and kitchen area

The overall architectural services project scope is separated into two distinct phases which will extend beyond fiscal year 2021-22 and into fiscal year 2023-24. Phase one will begin upon award of contract and throughout fiscal year 2021-22. Phase two will begin once the conceptual design is accepted by the Fire Department and the City of Folsom. The phases are detailed below:

Phase One – The conceptual design documents required to construct Folsom Fire Station 34 to accommodate a functional station to meet the current and future needs of the Fire Department. The design documents shall include: site and floor plans, building exterior elevations, landscape plans, and any other plans and documents required to submit for the City of Folsom planning process.

Phase Two – All construction documents and specifications required for, plan review, project bidding, and project construction services for the construction of Folsom Fire Station 34.

Architectural scope of services and responsibilities outlined per phase are:

Phase One – Construction Drawings & Specifications

Civil Engineering

- 1. Topographical and Site Plan

Architectural

- 1. Complete architectural site plan
- 2. Complete floor plan(s), elevations
- 3. Provide projected project cost at today’s market
- 4. Any additional plans required as part of the special use permit process

Landscape

- 1. Planting plan

Construction Cost Estimate

- 1. Statement of current market construction cost

Phase Two – Construction Drawings & Specifications

Civil Engineering

- 1. Site Plan – grading, drainage, sewer, storm & water plans

Architectural

- 1. Complete architectural site plan and details of site architectural structures
- 2. Complete floor plan(s), elevations, and sections
- 3. Complete roof plan with roof detailing
- 4. Complete reflected ceiling plan with detailing
- 5. Architectural wall sections and details
- 6. Interior elevations of all millwork and fixtures
- 7. Complete door and finish schedules
- 8. Complete door and window schedule
- 9. Title 24 documentation for building envelope

Structural Engineering

1. Complete structural plans, partial wall sections, and complete detailing
2. Structural calculations for new and existing portions of the structure

Mechanical Engineering

1. Mechanical load calculations and sizing of all piping and ductwork
2. Mechanical drawings and details indicating mechanical distribution
3. Plumbing plans and details indicating piping for distribution and drains
4. Plans and details for fire sprinkler system
5. Plans and details for compressed air piping and distribution system
6. Mechanical schedule for equipment
7. Title 24 energy report and calculations

Electrical Engineering

1. Lighting, power, signal and communications plans to reflect all switching and controls
2. Distribution information on all power consuming equipment
3. Complete lighting and branch wiring layout
4. Complete fixture schedules
5. Fire alarm system
6. Title 24 lighting energy documentation
7. Electrical load calculations
8. Complete details for emergency power generator
9. Complete radio and computer wiring details
10. Use of natural lighting (for example, skylights)

Landscape

1. Planting plan
2. Irrigation plan
3. Planting and irrigation details

Specifications

1. Complete technical specifications

Bidding Assistance

1. Respond to questions from contractors during the bidding process
2. Production of addendum to the bid documents
3. Review of substitution requests for product suppliers and contractors

Construction Administration

1. Review submittals from contractors, shop drawings, and material samples
2. Respond to requests for information/clarification from contractors
3. Issue proposal requests
4. Review and process change orders
5. Review payment requests from contractors

- 6. Provide project closeout services including punch list and warranty review
- 7. Compile maintenance manuals
- 8. Compile forms for compliance with Essential Services Act.

Site Visits / Progress Meetings

- 1. Weekly site visits / progress meetings to review progress and payment requests
- 2. Architect to submit a weekly written summary of progress meetings

POLICY / RULE

Section 2.36.080, Award of Contracts of the Folsom Municipal Code states, in part, that contracts for supplies, equipment, services and construction with an estimated value of \$62,657 or greater shall be awarded by City Council.

Section 2.36.140, Sole Source Procurement of the Folsom Municipal Code states, that prior to submitting a purchase request, the requesting department shall conduct a survey of available sources to determine whether there is only 1 source for the required supply, equipment, service, or construction item. After review of this request by the purchasing agent and the finance director and approved by the city manager, a contract shall be awarded without competition. The purchasing agent, or his/her designee, shall conduct negotiations, as appropriate, as to price, delivery, and terms. The requesting department shall prepare a waiver of bid and submit it to the purchasing agent for filing with the city clerk. (Ord. 723 § 3 (part), 1991)

ANALYSIS

Fire Department staff negotiated a fee proposal from Calpo, Hom, & Dong Architects to provide the City of Folsom with building design, design development, construction documents including, project bidding, plans and consultation through the permit process, and construction services. Department staff received a quote as listed:

Company Name	Phase One Cost	Phase Two Cost	Total
CH&D Architects	\$120,000	\$270,000	\$390,000

The Fiscal Year 2021-22 Capital Improvement Plan included architectural design process for Fire Station 34. As part of the same design contract, the Department has included Phase Two for the architectural firm to continue with construction design drawings into Fiscal Year 2023-24. The Fire Department has found the fee proposal to be in order and recommends that the contract be awarded to Calpo, Hom, & Dong Architects. Staff will use the City’s standard Professional Services agreement in a form acceptable to the City Attorney.

FINANCIAL IMPACT

The contract with Calpo, Hom & Dong Architects would be authorized for \$390,000. The architectural design phases for the project are partially included in the Fiscal Year 2021-22 Capital Improvement Plan. The funding for the architecture and the entire project is from the combined Plan Area Capital Impact Fee Fund (Fund 472). The appropriation in Fiscal Year 2021-22 is \$225,000. An additional appropriation in the amount of \$165,000 will be required to complete the project and contract. Anticipated costs for Fiscal Year 2021-22 will be \$120,000 with the remaining contract costs disbursed during Fiscal Years 2022-23 and 2023-24.

The costs for the Calpo, Hom, & Dong Architects design services contract would be as follows:

Project	Amount	Anticipated FY
Fire Station 34 Phase One	\$ 100,000	2021-22
Topographic Survey Update	\$ 10,000	2021-22
Geotechnical Report Update	\$ 10,000	2021-22
Fire Station 34 Phase Two	\$ 270,000	2022-23 & 24
Total Project Costs	\$ 390,000	

ENVIRONMENTAL REVIEW

This project has been deemed categorically exempt from environmental review.

ATTACHMENTS

1. Resolution No. 10664 - A Resolution Authorizing the City Manager to Execute an Agreement with Calpo, Hom, and Dong Architects for Fire Station 34 Architectural Services and Appropriation of Funds
2. Waiver of Bid document submitted to the City Clerk's Office

Submitted,

Ken Cusano, Fire Chief

Attachment 1
Resolution No. 10664 – A Resolution Authorizing the City Manager to Execute an Agreement
with Calpo, Hom, and Dong Architects for Fire Station 34 Architectural Services and
Appropriation of Funds

RESOLUTION NO. 10664

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CALPO, HOM, & DONG ARCHITECTS FOR FIRE STATION 34 ARCHITECTURAL SERVICES AND APPROPRIATION OF FUNDS

WHEREAS, the City of Folsom desires to contract for Architectural Services for Fire Station 34; and

WHEREAS, this project was procured as sole source pursuant to the Folsom Municipal Code, section 2.36.140, with Calpo, Hom, & Dong Architects; and

WHEREAS, funds are budgeted in Fiscal Year 2021-22 in the amount of \$225,000 in the Folsom Plan Area Capital Impact Fee Fund (Fund 472); and

WHEREAS, an additional appropriation will be required in the amount of \$165,000, which is available in the Folsom Plan Area Capital Impact Fee Fund (Fund 472); and

WHEREAS, the contract will be in the amount of \$390,000; and

WHEREAS, the agreement will be in a form acceptable to the City Attorney:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute an agreement with Calpo, Hom, & Dong Architecture, for the Fire Station 34 Architectural Services for a total, not-to-exceed amount of \$390,000.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Finance Director is authorized to appropriate an additional \$165,000 to the Folsom Plan Area Capital Impact Fee Fund (Fund 472) from available fund balance.

PASSED AND ADOPTED on this 13th day of July 2021, by the following roll-call vote:

- AYES: Councilmember(s):
- NOES: Councilmember(s):
- ABSENT: Councilmember(s):
- ABSTAIN: Councilmember(s):

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Attachment 2
Waiver of Bid Memo - Calpo, Hom, & Dong

Memo



CITY OF
FOLSOM

To: Christa Freemantle, City Clerk

From: Ken Cusano, Fire Chief

Date: June 21, 2021

Subject: **Waiver of Bid – Calpo, Hom, & Dong Architects**

This shall serve as a “Waiver of Bid Notification” for Sole Source Procurement for professional services contract, as required by Section 2.36.140 of the Folsom Municipal Code.

The Fire Department is requesting to sole source Calpo, Hom, & Dong Architects for professional services architectural design for Station 34 located in the Folsom Plan Area.

Calpo, Hom, & Dong Architects have demonstrated reliable services through design work on Station 39 and Station 38. Maintaining a team-based approach for Fire Station design over a multi-year time frame is key to a successful project. The Fire Department has been extremely satisfied with the work of Calpo, Hom, and Dong Architects for the past two projects.

The Folsom Fire Department is requesting approval for sole source procurement through Calpo, Hom, & Dong Architects for professional services architectural design work for Station 34 in the Folsom Plan Area. The Folsom Fire Department hereby requests this waiver of bid be approved to remain in effect through the completion of Station 34.

The Fire Department has funds budgeted for fiscal year 2021-22 for the initial phases of the architectural design work.

Ken Cusano, Fire Chief

Date

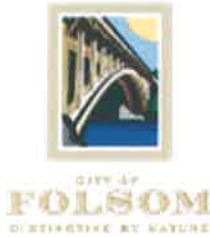
Stacey Tamagni, Finance Director

Date

Elaine Andersen, City Manager

Date

cc: City Clerk, Original
City Manager



Folsom City Council Staff Report



MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10665 – A Resolution Authorizing the City Manager to Execute an Agreement with FDC Consultants for Fire Station 34 Construction Management Services and Appropriation of Funds
FROM:	Fire Department

RECOMMENDATION / CITY COUNCIL ACTION

The Fire Department recommends that the City Council pass and approve Resolution No. 10665 - A Resolution Authorizing the City Manager to Execute an Agreement with FDC Consultants for Fire Station 34 Construction Management Services and Appropriation of Funds.

BACKGROUND / ISSUE

The Capital Improvement Plan for Fiscal Year 2021-22 funded the amount of \$225,000 for architectural services to develop a concept design for Fire Station 34, located in the Folsom Plan Area at Westwood Drive and Old Ranch Way. The Fire Department has carefully examined the service delivery needs of Folsom and determined that the location is optimal for a Fire Station.

Strategically located fire facilities are paramount to the delivery of emergency fire and medical services. A new facility will ensure delivery of these services to the Folsom Plan Area.

Fire Station 34 project specifics and scope of work is outlined by FDC Consultants in Attachment #3.

POLICY / RULE

Section 2.36.080, Award of Contracts of the Folsom Municipal Code states, in part, that contracts for supplies, equipment, services and construction with an estimated value of \$62,657 or greater shall be awarded by City Council.

Section 2.36.140, Sole Source Procurement of the Folsom Municipal Code states, that prior to submitting a purchase request, the requesting department shall conduct a survey of available sources to determine whether there is only 1 source for the required supply, equipment, service, or construction item. After review of this request by the purchasing agent and the finance director and approved by the city manager, a contract shall be awarded without competition. The purchasing agent, or his/her designee, shall conduct negotiations, as appropriate, as to price, delivery, and terms. The requesting department shall prepare a waiver of bid and submit it to the purchasing agent for filing with the city clerk. (Ord. 723 § 3 (part), 1991)

ANALYSIS

It is desirable and advantageous to contract with the services of a professional project construction manager to oversee the numerous planning and coordinating activities to help ensure that this project remains on budget and is completed in the desired time frame. The Fire Department has been utilizing FDC Consultants for Station construction projects since 2017 and recommended Mr. Fred Russell dba FDC Consultants with a proposal of \$130,200 (Attachment 3).

Attachment 3 is a representation of the scope of work provided by Fred Russell, dba FDC Consulting, defining the costs and estimated hours involved during phases of construction.

FINANCIAL IMPACT

The contract with FDC Consultants would be authorized for \$130,200. Design and bidding phases for construction management consultation would be funded for \$17,850 during Fiscal Year 2021-22. The funding for this project is from the combined Plan Area Capital Impact Fee Fund (Fund 472). Construction management costs of \$130,200 and architecture costs of \$390,000 for a total project amount of \$520,200 to be paid over three fiscal years. An additional appropriation and an increase to the project budget will be required. Anticipated costs for Fiscal Year 2021-22 will be \$17,850 with the remaining contract amount disbursed during Fiscal Years 2022-23 and 2023-24.

The fiscal year costs for the FDC Consultants contract would be as follows:

Project	Amount	Anticipated FY
Design Phase	\$12,600	2021-22
Bidding Phase	\$5,250	2021-22
Construction Phase	\$109,200	2022-23 & 24
Occupancy Phase	\$3,150	2023-24
Total Project Management Costs	\$ 130,200	

The Fiscal Year 2021-22 Capital Improvement Plan included this project at an estimated project cost of \$225,000. Anticipated costs for architectural design services and construction management services during Fiscal Year 2021-22 are \$137,850, leaving \$87,150 of appropriated funds. A total additional appropriation in the amount of \$295,200 will be required to complete the architectural and construction management contracts.

ENVIRONMENTAL REVIEW

This project has been deemed categorically exempt from environmental review.

ATTACHMENTS

1. Resolution No. 10665 - A Resolution Authorizing the City Manager to Execute an Agreement with FDC Consultants for Fire Station 34 Construction Management Services and Appropriation of Funds
2. Waiver of Bid document submitted to the City Clerk’s Office
3. FDC Consultants scope of work and fee proposal

Submitted,

Ken Cusano, Fire Chief

Attachment 1
Resolution No. 10665 – A Resolution Authorizing the City Manager to Execute an Agreement
with FDC Consultants for Fire Station 34 Construction Management Services
and Appropriation of Funds

RESOLUTION NO. 10665

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FDC CONSULTANTS FOR FIRE STATION 34 CONSTRUCTION MANAGEMENT SERVICES AND APPROPRIATION OF FUNDS

WHEREAS, the City of Folsom desires to contract for Construction Management Services for Fire Station 34; and

WHEREAS, this project was procured as sole source pursuant to the Folsom Municipal Code, section 2.36.140, with FDC Consultants; and

WHEREAS, funds are budgeted for this project in the amount of \$225,000 in the Fiscal Year 2021-22 Folsom Plan Area Capital Impact Fee Fund (Fund 472); and

WHEREAS, an additional appropriation in the amount of \$130,000 will be required, which is available in the Folsom Plan Area Capital Impact Fee Fund (Fund 472); and

WHEREAS, the agreement will be in a form acceptable to the City Attorney:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute an agreement with FDC Consultants, for the Fire Station 34 Construction Management Services for Fiscal Year 2021-22 for a total, not-to-exceed amount of \$130,200.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Finance Director is authorized to appropriate an additional \$130,200 to the Folsom Plan Area Capital Impact Fee Fund (Fund 472) for a total project budget of \$520,200. The additional appropriation will utilize fund balance.

PASSED AND ADOPTED on this 13th day of July 2021, by the following roll-call vote:

- AYES: Councilmember(s):
- NOES: Councilmember(s):
- ABSENT: Councilmember(s):
- ABSTAIN: Councilmember(s):

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Attachment 2
Waiver of Bid Memo - FDC Consultants

Memo



CITY OF
FOLSOM

To: Christa Freemantle, City Clerk

From: Ken Cusano, Fire Chief

Date: June 23, 2021

Subject: **Waiver of Bid – FDC Consultants**

This shall serve as a "Waiver of Bid Notification" for Sole Source Procurement for professional services contract, as required by Section 2.36.140 of the Folsom Municipal Code.

The Fire Department is requesting to sole source FDC Consultants for construction management services for Station 34 located in the Folsom Plan Area.

FDC Consultants have demonstrated reliable and thorough services from start to finish on Station 39 and Station 38 projects. Maintaining a team-based approach for Fire Station design over a multi-year time frame is key to a successful project. The Fire Department has been extremely satisfied with the work of FDC Consultants for the past two projects.

The Folsom Fire Department is requesting approval for sole source procurement through FDC Consultants for professional services construction management work for Station 34 in the Folsom Plan Area. The Folsom Fire Department hereby requests this waiver of bid be approved to remain in effect through the completion and occupancy of Station 34.

The Fire Department has funds budgeted for fiscal year 2021-22 for the design and bidding phases of the project.

Ken Cusano, Fire Chief

Date

Stacey Tamagni, Finance Director

Date

Elaine Andersen, City Manager

Date

cc: City Clerk, Original
City Manager

Attachment 3
FDC Consultants Scope of Work

4



FDC Consultants

Folsom Fire Station 34 Project

Thank you for the opportunity to submit a fee proposal to provide Construction Management Services for the Folsom Fire Station 34 project.

See the attached Scope of Work for the cost summary.

Fee Schedule.

Consultants hourly Rate:	\$105.00
Total Fee Proposal:	\$130,200.00
Overtime hourly rate:	hourly rate
Mileage Charges:	None

Insurance Coverage:

Commercial General Liability:	1 million- included in total cost
Automotive General Liability:	1 million- included in total cost
Workers Compensation:	not required-no employees

Should you have any questions feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Fred Russell', is written over a faint, large watermark of the FDC Consultants logo.

Fred Russell
FDC CONSULTANTS

Scope of Work

Design Phase

- A. Solicit proposals for project Geotechnical Engineering Services and other services required for Project.
- B. Review construction documents and specifications for errors, constructability, and value engineering and make recommendations for changes..
- C. Coordination of all consultants during design and preparation of construction drawings (civil engineer, architect, surveyor, others)
- D. Utility design coordination; liaison with SMUD, AT&T, Comcast for contracting and design work, coordination of construction and inspections.
- E. Representation of City to obtain necessary rights-of-way for street and utility easements.

Cost: 12,600.00

Bidding Phase

- A. Advertisement of bid documents.
- B. Pre-bid conference.
- C. Closing of bid period and evaluation of bid documents.
- D. Recommendation for award of bid.
- E. Assist with construction contract generation.
- F. Develop and solicit proposals for Special Inspection and Inspection of Record services.
- G. Evaluation proposal and cost for Special Inspection and Inspection of Record services, and make recommendations for awarding these services.
- H. Assist with contract generation for these services.

Cost: 5,250.00

Construction Phase

- A. Coordination between all City departments and divisions involved with the construction process.
- B. Issue Notice to Proceed.
- C. Pre-construction and weekly construction meeting.
- D. Review and monitoring of construction schedule.
- E. Review and evaluations of submittals.
- F. Construction site management.
- G. Manage Special Inspection testing and inspection requirement
- H. Review and make recommendations regarding change orders and monthly progress payment.
- I. Submit monthly progress report.

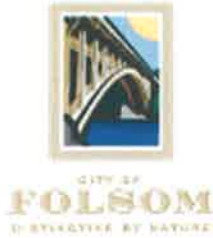
Cost: 109,200.00

Occupancy Phase

- A. Manage punch list of corrections and the collection of operation and warranty manuals and as built drawings as required by the specification manual.
- B. Filing of the Notice of Composition.
- C. Make recommendations regarding release of retention funds.
- D. Obtaining final Occupancy Certification.
- E. Move in assistance.

Cost: 3,150.00

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Folsom City Council Staff Report



MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10667 – A Resolution Authorizing the City Manager to Execute an Agreement with California Wood Recycling, Inc. DBA Agromin for Organic Waste Diversion Services
FROM:	Public Works Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends the City Council adopt Resolution No. 10667 – A Resolution Authorizing the City Manager to Execute an Agreement with California Wood Recycling, Inc. DBA Agromin for Organic Waste Diversion Services.

BACKGROUND / ISSUE

The City collects through its curbside green waste collection program approximately 10,000 tons per year of clean, source separated green waste from its residents. This green waste is currently being delivered to the Elder Creek Transfer Station where it is being processed and used for compost and mulch. The city receives from the recycling of this material credit toward its California Integrated Waste Management Act (AB 939) 50% diversion goal.

With the passage by the state of Senate Bill 1383 (SB 1383) the city will be required to provide a recycling program for residential food waste as well as green waste. These materials are defined in SB 1383 as organic waste. The city intends to add food waste to its residential green waste carts and pick the carts up weekly, as mandated, as opposed to the current every other week schedule. This program is scheduled to begin in July of 2022.

To address this requirement, in the fall of 2019, the City partnered with the City and County of Sacramento to obtain proposals from qualified vendors to provide residential organics waste diversion services (green waste and food waste). The successful vendor(s) from this

procurement is Agromin who is partnering with Republic Services (who owns and operates Elder Creek Transfer Station), for a short-term arrangement (six to ten years) that includes food waste recycling with the residential green waste.

This agreement is the result of that procurement and will provide the city with organic waste recycling/diversion services through 2027. The city will continue participating with Sacramento City and County in the procurement for a long-term solution to organics recycling.

POLICY / RULE

In accordance with Chapter 2.36 of the Folsom Municipal Code, agreements costing \$62,657 or greater shall be approved by the City Council.

ANALYSIS

Agromin provides the most cost-effective short-term option for the recycling of the City’s organic materials (food waste mixed with green waste). This contract will allow the City to continue to recycle green waste collected from its residents and businesses, achieve compliance with SB 1383, compost the organics collected within the city and reduce the short-lived climate pollutants (methane and carbon dioxide) targeted by the law.

FINANCIAL IMPACT

Based on actual tonnage, the Solid Waste Division collects approximately 10,000 tons per year of green waste. Based on a 2014 statewide waste characterization study, we project Folsom will collect about 1,500 tons per year of food waste. We will continue to recycle green waste only until we add food waste in 2022. The proposed per ton rate for recycling of uncontaminated green waste only will be \$77 per ton under this agreement. This rate will apply until we implement collection of food waste mixed with green waste. This is anticipated to commence in July of 2022. The per ton rate will increase to \$97 per ton for the recycling of food waste mixed with green waste. Contamination of the organic material is addressed in the agreement the cost of which will be calculated on a sliding scale. Typical contaminants include plastic bags, plastic cutlery, plastic coated packaging, trash, garbage, and treated wood. This contamination is projected at approximately 5% based on actual numbers provided by the Contractor. Based on these parameters, the projected annual expense for the recycling of green waste under this contract is approximately \$770,000.00. With the addition of food waste in 2022, the projected annual expense is approximately \$1,136,890.00.

Agromin Organics Diversion Expense Projection

Item	Cost per Ton	Quantity	Total
Clean Green Waste (Annually to July 2022)	\$ 77.00	10,000	\$ 770,000.00
Food w/Green Waste (Annually from July 2022)	97.00	11,500	1,115,500.00
5% Contamination	1.86	11,500	21,390.00
TOTAL Green Waste Only			\$ 770,000.00
TOTAL Food w/Green Waste			\$ 1,136,890.00

ENVIRONMENTAL REVIEW

The Project is exempt from the California Environmental Quality Act (CEQA) under Section 15061(b)(3) (Review for Exemption) of the CEQA Guidelines.

ATTACHMENT

Resolution No. 10667 – A Resolution Authorizing the City Manager to Execute an Agreement with California Wood Recycling, Inc. DBA Agromin for Organic Waste Diversion Services

Submitted,

Dave Nugen, PUBLIC WORKS DIRECTOR

RESOLUTION NO. 10667

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CALIFORNIA WOOD RECYCLING, INC. DBA AGROMIN FOR ORGANIC WASTE DIVERSION SERVICES

WHEREAS, the City of Folsom generates approximately 9,000 tons per year of green waste which is currently being used as compost and mulch; and

WHEREAS, the Integrated Waste Management Act (AB 939), requires that the City divert from landfill at least 50% of the solid waste it generates; and

WHEREAS, the City receives diversion credit for the green waste it collects; and

WHEREAS, the state passed Senate Bill 1383 (SB 1383) to reduce from landfill the disposal of organic materials generated in the state and, among other things, thereby reduce Short Lived Climate Pollutants; and

WHEREAS, the entity selected through the joint procurement, Agromin, has the expertise and the means to provide organic materials diversion services; and

WHEREAS, Agromin submitted the timeliest and most cost-effective proposal to divert the City’s organic materials in the short term; and

WHEREAS, the agreement is based on a cost per ton of \$77.00 through July 2022 and then \$97.00 per ton after July 2022; and

WHEREAS, the City wishes to hire Agromin to manage the organic materials the City collects; and

WHEREAS, sufficient funds are available in the Solid Waste Fund 540; and

WHEREAS, the agreement will be in a form acceptable to the City Attorney: (as applicable to contracts)

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute an agreement with California Wood Recycling, Inc. DBA Agromin for Organic Waste Diversion Services; and,

PASSED AND ADOPTED this 13 day of July 2021, by the following roll-call vote:

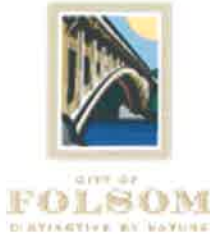
- AYES:** Councilmember(s):
- NOES:** Councilmember(s):
- ABSENT:** Councilmember(s):
- ABSTAIN:** Councilmember(s):

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

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Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10668 – A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds
FROM:	Community Development Department

RECOMMENDATION / CITY COUNCIL ACTION

Move to approve Resolution No. 10668 - A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds.

BACKGROUND / ISSUE

In the 2019-20 Budget Act, Governor Gavin Newsom allocated \$250 million for all regions, cities, and counties to do their part by prioritizing planning activities that accelerate housing production to meet identified needs of every community. With this allocation, the state Department of Housing and Community Development (HCD) established the Regional Early Action Planning Grant Program (REAP) with \$125 million to regions. REAP provides one-time grant funding to regional governments and regional entities for planning activities that will accelerate housing production and facilitate compliance in implementing the sixth cycle of the Regional Housing Needs Allocation (RHNA).

The Sacramento Area Council of Governments (SACOG) is eligible to receive \$6,612,880 in REAP funds to address the greater Sacramento region’s unique housing priorities and planning needs. In March of last year, the SACOG board recommended approval of a framework for spending an initial 25 percent of the REAP funds using an early access option provided by the state. These early funds provided a formula allocation directly to local agencies for housing element updates or other planning projects related to housing. The City’s allocation from this initial portion of REAP funds was \$41,000 and was explicitly for use on our Housing Element update.

There were three additional REAP grant opportunities; two were non-competitive direct allocations for qualifying projects and the third was a competitive grant. Eligible activities were required to demonstrate housing-related planning activities and facilitate accelerated housing production. Zoning code updates and specific plans that include an Environmental Impact Report (EIR), as well as an evaluation of infrastructure needs and cost analyses, are strongly encouraged because these planning activities are identified as priorities in SACOG’s Green Means Go Program. Furthermore, for the competitive grant, the project was required to accelerate, increase, and/or intensify housing in the City’s Green Zones. The planning activity must support the entire Green Zone or many parcels within the Green Zone.

Based on the City’s current Housing Element update and the comprehensive zoning code update, staff identified three distinct and qualifying grant projects to further the City’s housing program goals as follows:

Grant Project Description	Grant Amount
Multi-Family and Residential Mixed-Use Design, Density and Market Feasibility Analysis	\$90,000
East Bidwell Drainage Study	\$100,000
Housing Element Program H-2 Implementation: General Plan and Specific Plan Amendment and Environmental Analyses	\$575,000
Total Grant Funds Requested	\$765,000

Given our current efforts with the Housing Element update and comprehensive zoning code update, these tasks would enhance the City’s efforts to expand the City’s lower-income housing capacity to meet our RHNA obligation. In addition, the funding would also enable the City to examine infrastructure, particularly drainage, to ensure sufficient capacity exists for additional housing development. Furthermore, as the City considers increasing density, City staff and the public must understand the feasibility of higher density development and how density and development standards affect the economics of those projects. Finally, the City must have design standards and expectations that promote attractive, high quality design for higher density multi-family and residential mixed-use development that fit well in the community. The grant funding would allow staff and selected consultants to pursue these additional efforts.

On March 9, 2021 City Council authorized staff to apply for these grants. Applications were completed and the City was successful in receiving all three grant awards totaling \$765,000. This resolution has been prepared to accept the grant awards and appropriate funds.

POLICY / RULE

The City Council Adopted Resolution No. 7332 Financial Policies of the City of Folsom on May 25, 2004. Section D - Intergovernmental Revenues, Paragraph C - Grant Project Resolutions states, " All grants received from the Federal or State government for operating or

capital purposes shall be recognized in separate grant project resolutions. A balanced grant project resolution must be adopted prior to beginning the project."

ANALYSIS

The three REAP grant projects awarded will advance the City's Housing Element goal of exploring increased densities and updated development standards for the City's Transit Priority Areas, the East Bidwell Mixed Use Corridor, and the Town Center area of the Folsom Plan Area Specific Plan (FPASP). Key elements of this effort are understanding appropriate design for each area, establishing design standards, and understanding how design, density, and development standards affect development economics. As previously indicated, there are two separate non-competitive REAP grants and one competitive grant. Each of these grant projects are summarized below.

Non-competitive Grants

Grant #1 - Multi-Family and Residential Mixed-Use Design, Density and Market Feasibility Analysis: The first non-competitive REAP grant is the most flexible and provides a formula allocation directly to local agencies for eligible activities that demonstrate an increase in housing related planning activities and facilitate accelerated housing production. Under this non-competitive grant, the City's formula allocation is \$90,000. This grant will be used to fund an analysis of the economic feasibility of multi-family and residential mixed-use development at different densities on different size parcels, as well as an evaluation of the types of design and design standards that would be attractive and suitable in the areas where the City is considering increasing density and updating development standards to encourage more housing development. The goal is to provide the City Council and community with an understanding of the economics of residential development on smaller parcels (i.e., less than 4 acres) and how density and development standards affect design. Furthermore, the analysis will examine different approaches to design used successfully in other communities to address concerns over scale, height, massing, and other concerns associated with higher density development. Ultimately, the analysis will inform future planning activities related to the implementation of Housing Element Program H-2, referenced above.

Grant #2 - East Bidwell Drainage Study: The second non-competitive REAP grant is available to the City as a result of the City's participation in SACOG's 2018 Civic Lab Series, which examined the challenges facing older commercial corridors in the region, including Folsom's East Bidwell Street corridor between Coloma Street and Blue Ravine Road. Civic Lab Series' goal was to identify strategies to promote revitalization, including housing, through the removal of barriers to infill development. Under this Civic Lab-related REAP grant, the City is eligible to receive up to \$100,000 for a drainage study to assess the extent and condition of the drainage system along the East Bidwell Street corridor section between Coloma Street and Blue Ravine. The area is identified in the City's 2035 General Plan by the East Bidwell Mixed Use Overlay land use designation, which allows residential mixed-use development. The City has identified several sites in this part of the corridor as potential sites in our Housing Element sites inventory analysis. Thus, given current and future plans for residential mixed-use

development along this section of East Bidwell Street, understanding the existing drainage system condition and capacity is key to the future development of additional residential projects on the corridor.

Competitive Grant

Grant # 3 - Housing Element Program H-2 Implementation: General Plan and Specific Plan Amendment and Environmental Analyses: To implement the 2021-2029 Housing Element Program H-2, which requires the City to increase maximum densities in the East Bidwell Mixed Use Overlay, SACOG Transit Priorities Areas, and the Folsom Plan Area Specific Plan Town Center, a general plan amendment and associated environmental analysis is required. Concurrently, a FPASP specific plan amendment with environmental analysis will be required to increase densities in the Town Center and to revise Policy 4.7 to increase the total dwelling units allowed in the FPSAP. As previously indicated, for the competitive grant, the project is required to accelerate, increase, and/or intensify housing in the City's Green Zones. Zoning code updates and specific plans that include an Environmental Impact Report (EIR) and an evaluation of infrastructure needs and cost analyses are strongly encouraged because these planning activities are identified as priorities in SACOG's Green Means Go Program. Given that the East Bidwell Mixed Use Overlay and the SACOG Transit Priority Areas are in the City's Green Zones, SACOG has indicated that the proposed general plan amendment, FPASP specific plan amendment and associated environmental analyses necessary to implement Program H-2 are eligible for competitive REAP grant activities. SACOG's approved framework allocates \$1,727,000 to this competitive grant program, with a stipulation that no jurisdiction will receive more than one-third (or approximately \$575,000). As such, the City is eligible to receive a maximum of \$575,000 with this competitive REAP grant application.

Each of the three grant funded projects will work in tandem with other City efforts to further the City's goal of creating additional opportunities for high-density housing to ensure the City maintains an adequate capacity to meet the lower-income RHNA.

FINANCIAL IMPACT

The Regional Early Action Planning Grants Program award total is \$765,000. None of the three grant applications require a financial match. All grant funds are required to be fully expended and reimbursed by August 30, 2023. Consultant services would be funded initially through the General Fund and reimbursed by the Regional Early Action Planning Grants Program funds in accordance with the reimbursement schedule over two fiscal year periods; Fiscal Year 2021-2022 and Fiscal Year 2022-2023.

The grant awards were not included in the Fiscal Year 2021-22 Operating Budget. An additional appropriation will be required in the amount of \$765,000 in the Fiscal Year 2021-22 General Fund Operating Budget in the Community Development Department.

ENVIRONMENTAL REVIEW

Grant acceptance is not considered a project under the California Environment Quality Act (CEQA) in accordance with CEQA Guidelines Section 15061(b)(3). As a result, these actions are exempt from environmental review.

ATTACHMENT

Resolution No. 10668 - A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds

Submitted,



Pam Johns,
Community Development Director

Attachment 1

Resolution No. 10668 - A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds

RESOLUTION NO. 10668**A RESOLUTION ACCEPTING THREE REGIONAL EARLY ACTION PLANNING GRANT AWARDS TO FURTHER HOUSING PROGRAM GOALS AND APPROPRIATION OF FUNDS**

WHEREAS, the State 2019-20 Budget Act allocated \$250 million for all California regions, cities, and counties to do their part by prioritizing planning activities that accelerate housing production to meet identified needs of every community; and

WHEREAS, the state Department of Housing and Community Development (HCD) established the Regional Early Action Planning Grant Program (REAP) to provide one-time grant funding to regional governments and regional entities for planning activities that will accelerate housing production and facilitate compliance in implementing the sixth cycle of the Regional Housing Needs Allocation (RHNA); and

WHEREAS, Sacramento Area Council of Governments (SACOG) received an advance allocation of REAP funds to provide direct allocations to local agencies for housing element updates or other planning projects related to housing; and

WHEREAS, on March 9, 2021 City Council adopted Resolution 10599 authorizing City Staff to apply for two non-competitive REAP grants and one competitive REAP grant for eligible housing related activities to advance the City's Housing Element goals and create additional opportunities for high-density housing to ensure the City maintains an adequate capacity to meet the lower-income RHNA, and

WHEREAS, the total requested in REAP grants totaled up to \$765,000 for the following projects, and;

1. Multi-Family and Residential Mixed-Use Design, Density and Market Feasibility Analysis (non-competitive grant \$90,000)
2. East Bidwell Drainage Study (non-competitive grant \$100,000)
3. Housing Element Program H-2 Implementation: General Plan and Specific Plan Amendment and Environmental Analysis (competitive grant \$575,000)

WHEREAS, the City received full approval/award of all three of the REAP grants requested for qualifying projects in the total combined amount of \$765,000, with no city match required; and

WHEREAS, grant acceptance is not considered a project under the California Environmental Quality Act (CEQA).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom hereby:

1. Approves the acceptance of a total grant award from the Regional Early Action Planning Grant Program in the amount of \$765,000; and
2. Appoints the Community Development Director, as agent of the City of Folsom to conduct all negotiations, execute and submit all documents, including, but not limited to applications, agreements, amendments, payment requests, which may be necessary for the completion of the aforementioned projects; and
3. Authorizes the Chief Financial Officer to increase revenue estimates and expenditure appropriations by \$765,000, the grant award, to the City's General Fund (Fund 010).

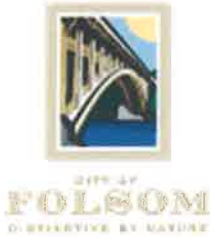
PASSED AND ADOPTED this 13th day of July 2021, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK



Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Public Hearing
SUBJECT:	Resolution No. 10666 - A Resolution Approving the Final Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2021-2022 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs.
FROM:	Parks and Recreation Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends the City Council adopt Resolution No. 10666 – A Resolution Approving the Final Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2021-2022 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs.

BACKGROUND / ISSUE

On May 11, 2021, the City Council adopted Resolution No. 10434 – A Resolution Approving the Preliminary Engineer’s Report, Declaring the Intention to Continue to Levy and Collect Fiscal Year 2021-2022 Annual Assessments in the City of Folsom Landscaping and Lighting Assessment Districts and setting the Public Hearing for American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, The Residences at American River Canyon, The Residences at American River Canyon II, Sierra Estates, Silverbrook, Steeplechase, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs. The Engineer’s Report for the City of Folsom Landscaping and Lighting (L&L) Districts addresses the annual assessment for each of the City’s 29 existing Landscaping and Lighting Districts.

As was the case in Fiscal Year 2020-2021, Natoma Station-Union Square L&L will not be assessed for Fiscal Year 2021-2022 since the Homeowners’ Association has elected to cover maintenance costs at this time. In addition, Silverbrook L&L is receiving a credit as was the case last year due to available funds in the fund balance.

POLICY / RULE

Pursuant to Streets and Highways Code Section 22586, an annual Engineer’s Report shall be filed with the City Clerk. The City Council is also required to adopt a resolution confirming the diagram and assessment pursuant to Section 22631 of the Streets and Highway Code.

ANALYSIS

The Preliminary Engineer’s Report approved by Resolution No. 10625 described the maintenance and servicing to be performed in the City’s 29 Landscaping and Lighting Districts for Fiscal Year 2021-2022. The establishment of annual assessments for each of the L&L Districts requires a resolution confirming the diagram and assessment. The Engineer’s Report is in compliance with the Landscaping and Lighting Act of 1972; including but not limited to Sections 22565 et seq (preparing a report that complies with the article); and Sections 22660 and 22662 (regarding annual installments procedures/process).

Assessment to Properties

Assessments to properties within each district are the same as Fiscal Year 2020-2021, with the exception of three districts. Broadstone 4 has 4 zones, zone A has an increase of \$0.76 this year from \$38.05 last year to \$38.81 this year. Zone B has an increase of \$0.72 over last year’s rate and went from \$36.24 last year to \$36.96 this year. Zone C has an increase of \$0.70 over last year’s rate and went from \$35.72 to \$36.42. Zone D had an increase of \$0.70 this year and went from \$35.04 last year to \$35.74 this year. The last district that has a change in their

assessment amount is Willow Creek Estates East No. 2. This district has 3 zones, their rates are as follows. Zones A & B has an increase of \$1.95 this year going from \$97.58 to \$99.53. Lastly Zone C had an increase of \$1.79 and went from \$89.70 last year to \$91.49 this year. There are another eight districts that have escalators and are eligible for CPI increases that will not be utilized this year. Those districts are American River Canyon North No. 3, Blue Ravine Oaks No. 2, Cobble Ridge, Folsom Heights No.2, Natoma Valley, The Residences, The Residences II, and Sierra Estates.

Installment Summary

The installment summaries describe short-term installments collected pursuant to Section 22660 of the Streets and Highways Code to meet the districts’ future repair and replacement needs anticipated to occur within an approximate five-year time frame, as well as long-term installments collected to meet those future needs anticipated to occur within 5 to 30-year time frames.

Comparison to Last Year

District budgets for this upcoming year will continue focusing on improvements and restorations that support each district’s commitment to water conservation, prolonging assets life, drought tolerant landscaping, fire safety, and tree stewardship. As such, some districts will be retrofitting centralizing irrigation controllers, inventorying street trees, changing out plant materials to drought tolerant varieties, and converting over to LED streetlights. Many of the City’s districts are over 20 years old and do not have escalators built into their rates to track with cost-of-living increases and economic changes. As such, districts being monitored for future outreach regarding new assessment overlay districts are Briggs Ranch (30 years old), and Natoma Station (30 years old). The City started the first stages of outreach for an overlay district in Prairie Oaks Ranch in the 2019-20, and 2020-2021 Fiscal Years and will be having a public hearing on the possible formation of a new district overlay for Prairie Oaks Ranch at the July 27th City Council Meeting. If adopted the new assessment will come into effect in FY 21-22. Staff anticipates starting outreach in Natoma Station in the 2021-22 Fiscal Year.

FINANCIAL IMPACT

Each Landscaping and Lighting District levies and collects funds to cover operating and maintenance costs. There is no fiscal impact to the City of Folsom General Fund. Below is a summary of the proposed assessments for FY 2021-22. There are twenty-five (25) districts in which the assessments remain the same, three (3) districts with increased assessments, and two (2) districts that are being removed from the tax roll (Silverbrook because there is capacity in the fund balance and Natoma Station – Union Square because their HOA has taken over maintenance).

District	Annual Assessment per unit	Credit or increase*	Annual Net Assessment
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American River Canyon North	\$102.94	0	\$102.94
American River Canyon North No. 2	\$77.70	0	\$77.70
American River Canyon North No. 3	\$269.86	0	\$269.86
Blue Ravine Oaks	\$218.60	0	\$218.60
Blue Ravine Oaks No. 2	\$213.26	0	\$213.26
Briggs Ranch	\$122.28	0	\$122.28
Broadstone	\$164.99	0	\$164.99
Broadstone Unit No. 3	\$28.07	0	\$28.07
Broadstone No. 4			
• Zone A	\$38.05	\$0.76*	\$38.81
• Zone B	\$36.24	\$0.72*	\$36.96
• Zone C	\$35.72	\$0.70*	\$36.42
• Zone D	\$35.04	\$0.70*	\$35.74
Cobble Ridge	\$139.64	0	\$139.64
Cobble Hills Ridge II/Reflections II	\$113.14	0	\$113.14
Folsom Heights	\$70.88	0	\$70.88
Folsom Heights No. 2*			
• California Hills	\$196.42	0	\$196.42
• Folsom Heights No. 2 (Enclave)	\$208.38	0	\$208.38
Hannaford Cross	\$195.78	0	\$195.78
Lake Natoma Shores	\$183.58	0	\$183.58
Los Cerros	\$121.18	0	\$121.18
Natoma Station			
• Natoma Station	\$91.71	0	91.71
• Union Square	\$228.88	-	\$0.00
Natoma Valley	\$856.37	0	\$856.37
Prairie Oaks Ranch	\$213.61	0	\$213.61
Prospect Ridge	\$1,074.97	\$98.89*	\$1,173.86
The Residences at ARC			
• The Residences at ARC	\$536.67	0	\$536.67
• The Residences at ARC II	\$1169.97	0	\$1169.97
Sierra Estates	\$363.68	0	\$363.68
Silverbrook	\$138.32	(taking off tax roll)	0.00
Steeplechase	\$157.68	0	\$157.68
Willow Creek Estates East	\$80.40	0	\$80.40
Willow Creek Estates East No. 2			
• Zone A	\$97.58	\$1.95*	\$99.53
• Zone B	\$97.58	\$1.95*	\$99.53
• Zone C	\$89.70	\$1.79*	\$91.49
Willow Creek Estates South	\$109.88	0	\$109.88
Willow Springs	\$28.14	0	\$28.14

ENVIRONMENTAL REVIEW

N/A (This does not apply as there is no environmental review aspect to the engineer's report.)

ATTACHMENTS

1. Resolution No. 10666 – A Resolution Approving the Final Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2021-2022 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs
2. Final Engineer's Report – The City of Folsom Landscaping and Lighting Districts, July 2021

Submitted,

Lorraine Poggione, Parks & Recreation Director

ATTACHMENT 1

Resolution No. 10666

RESOLUTION NO. 10666

A RESOLUTION APPROVING THE FINAL ENGINEER’S REPORT, CONFIRMING THE DIAGRAMS AND ASSESSMENTS, AND ORDERING THE CONTINUED LEVYING OF ASSESSMENTS FOR MAINTENANCE AND SERVICING OF IMPROVEMENTS WITHIN THE CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS FOR FISCAL YEAR 2021-2022 FOR AMERICAN RIVER CANYON NORTH, AMERICAN RIVER CANYON NORTH NO. 2, AMERICAN RIVER CANYON NORTH NO. 3, BLUE RAVINE OAKS, BLUE RAVINE OAKS NO. 2, BRIGGS RANCH, BROADSTONE, BROADSTONE NO. 4, BROADSTONE UNIT NO. 3, COBBLE RIDGE, COBBLE HILLS RIDGE II/REFLECTIONS II, FOLSOM HEIGHTS, FOLSOM HEIGHTS NO. 2, HANNAFORD CROSS, LAKE NATOMA SHORES, LOS CERROS, NATOMA STATION, NATOMA VALLEY, PRAIRIE OAKS RANCH, PROSPECT RIDGE, THE RESIDENCES AT AMERICAN RIVER CANYON, THE RESIDENCES AT AMERICAN RIVER CANYON II, SIERRA ESTATES, SILVERBROOK, STEEPLECHASE, WILLOW CREEK ESTATES EAST, WILLOW CREEK ESTATES EAST NO. 2, WILLOW CREEK ESTATES SOUTH, AND WILLOW SPRINGS

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 10625, A Resolution Approving the Preliminary Engineer’s Report, Declaring the Intention to Continue to Levy and Collect Fiscal Year 2021-2022 Annual Assessments in the City of Folsom Landscaping and Lighting Assessment Districts and Setting Public Hearing for American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, The Residences at American River Canyon, The Residences at American River Canyon II, Sierra Estates, Silverbrook, Steeplechase, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs; and

WHEREAS, July 13, 2021 at 6:30 p.m. is the day and time set for hearing objections to the levying of said assessments as identified in Exhibit A attached to this resolution; and

WHEREAS, the Final Engineer’s Report for the Assessment Districts has been made, filed with the City Clerk and considered by the City Council and is deemed sufficient and approved. The Final Engineer’s Report shall stand as the Engineer’s Report for all subsequent proceedings under and pursuant to this resolution, Section 22500, *et. seq.*, of the California Streets and Highways Code and Article XIIID of the California Constitution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FOLSOM DOES HEREBY RESOLVE AS FOLLOWS:

The City Council finds that the Final Engineer’s Report for the Landscaping and Lighting Districts in full compliance with the Landscaping and Lighting Act of 1972 and, based on said Report, adopt and approve the following actions:

1. Approve as submitted, the Final Engineer’s Report filed with this City Clerk for the City of Folsom Landscaping and Lighting Districts for Fiscal Year 2021-2022.
2. Confirm and approve the diagrams and assessments as set forth in the City of Folsom Landscaping and Lighting Districts Final Engineer’s Report for Fiscal Year 2021-2022
3. Continue to order the levy of assessments as set forth in the City of Folsom Landscaping and Lighting Districts Final Engineer’s Report for Fiscal Year 2021-2022.
4. Order the maintenance and servicing of improvements as set forth in the City of Folsom Landscaping and Lighting Districts Final Engineer’s Report for Fiscal Year 2021-2022.
5. Declare that the assessments set forth in the Final Engineer’s Report now constitute liens upon the lots or parcels of land described in said report.
6. Direct the City Clerk to file a certified copy of said diagrams and assessments with the Auditor of Sacramento County no later than the third Monday in August 2021.
7. Request that the Auditor of Sacramento County enter on the Sacramento County Assessment Roll the assessment for each lot or parcel of land in the amount indicated in the Final Engineer’s Report.

PASSED AND ADOPTED this 13th day of July 2021 by the following vote:

AYES: Council Members:

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Exhibit A
OF RESOLUTION NO. 10666
CITY OF FOLSOM
LANDSCAPING AND LIGHTING DISTRICTS
FISCAL YEAR 2021-2022

ANNUAL ASSESSMENTS

District	Annual Assessment per unit	Credit or increase*	Annual Net Assessment
American River Canyon North	\$102.94	0	\$102.94
American River Canyon North No. 2	\$77.70	0	\$77.70
American River Canyon North No. 3	\$269.86	0	\$269.86
Blue Ravine Oaks	\$218.60	0	\$218.60
Blue Ravine Oaks No. 2	\$213.26	0	\$213.26
Briggs Ranch	\$122.28	0	\$122.28
Broadstone	\$164.99	0	\$164.99
Broadstone Unit No. 3	\$28.07	0	\$28.07
Broadstone No. 4			
• Zone A	\$38.05	\$0.76*	\$38.81
• Zone B	\$36.24	\$0.72*	\$36.96
• Zone C	\$35.72	\$0.70*	\$36.42
• Zone D	\$35.04	\$0.70*	\$35.74
Cobble Ridge	\$139.64	0	\$139.64
Cobble Hills Ridge II/Reflections II	\$113.14	0	\$113.14
Folsom Heights	\$70.88	0	\$70.88
Folsom Heights No. 2*			
• California Hills	\$196.42	0	\$196.42
• Folsom Heights No. 2 (Enclave)	\$208.38	0	\$208.38
Hannaford Cross	\$195.78	0	\$195.78
Lake Natoma Shores	\$183.58	0	\$183.58
Los Cerros	\$121.18	0	\$121.18
Natoma Station			
• Natoma Station	\$91.71	0	\$91.71
• Union Square	\$228.88	(taking off tax roll)	\$0.00
Natoma Valley	\$856.37	0	\$856.37
Prairie Oaks Ranch	\$213.61	0	\$213.61
Prospect Ridge	\$1,074.97	\$98.89*	\$1,173.86
The Residences at ARC			
• The Residences at ARC	\$536.67	0	\$536.67
• The Residences at ARC II	\$1169.97	0	\$1169.97
Sierra Estates	\$363.68	0	\$363.68

Silverbrook	\$138.32	(taking off tax roll)	0.00
Steeplechase	\$157.68	0	\$157.68
Willow Creek Estates East	\$80.40	0	\$80.40
Willow Creek Estates East No. 2			
• Zone A	\$97.58	\$1.95*	\$99.53
• Zone B	\$97.58	\$1.95*	\$99.53
• Zone C	\$89.70	\$1.79*	\$91.49
Willow Creek Estates South	\$109.88	0	\$109.88
Willow Springs	\$28.14	0	\$28.14

ATTACHMENT 2

Final Engineer's Report

CITY OF FOLSOM

AMERICAN RIVER CANYON NORTH
AMERICAN RIVER CANYON NORTH 2
AMERICAN RIVER CANYON NORTH 3
BLUE RAVINE OAKS
BLUE RAVINE OAKS No. 2
BRIGGS RANCH
BROADSTONE
BROADSTONE UNIT No.3
BROADSTONE No. 4
COBBLE RIDGE
COBBLE HILLS RIDGE II/REFLECTIONS II
FOLSOM HEIGHTS
FOLSOM HEIGHTS No. 2
HANNAFORD CROSS
LAKE NATOMA SHORES

LOS CERROS
NATOMA STATION
NATOMA VALLEY
PRAIRIE OAKS RANCH
PROSPECT RIDGE
THE RESIDENCES AT AMERICAN RIVER CANYON
THE RESIDENCES AT AMERICAN RIVER CANYON II
SIERRA ESTATES
SILVERBROOK
STEEPLECHASE
WILLOW CREEK ESTATES EAST
WILLOW CREEK ESTATES EAST No 2
WILLOW CREEK ESTATES SOUTH
WILLOW SPRINGS

LANDSCAPING AND LIGHTING DISTRICTS

FINAL ENGINEER'S REPORT

JULY 2021

PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972 AND
ARTICLE XIID OF THE CALIFORNIA CONSTITUTION

ENGINEER OF WORK:
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CITY OF FOLSOM

CITY COUNCIL

Mike Koslowski, Mayor
Sarah Aquino, Vice Mayor
YK Chalamcherla, Member
Kerri Howell, Member
Rosario Rodriguez, Member

CITY MANAGER

Elaine Andersen, City Manager

CITY ATTORNEY

Steve Wang, City Attorney

FOLSOM PARKS & RECREATION DIRECTOR

Lorraine Poggione

MUNICIPAL LANDSCAPE SERVICES MANAGER

Zachary Perras

ENGINEER OF WORK

SCI Consulting Group

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INTRODUCTION

OVERVIEW

The City of Folsom Landscaping and Lighting Districts (the "Districts") provide funding for the installation, maintenance and servicing of landscaping, sidewalks, fences, walls, parks, open space, signage, soundwalls, street lighting, and other public improvements in the City of Folsom. Twenty-nine such districts exist as follows:

The 29 City of Folsom Landscaping and Lighting Districts are:

American River Canyon North
 American River Canyon North No. 2
 American River Canyon North No. 3
 Blue Ravine Oaks
 Blue Ravine Oaks No. 2
 Briggs Ranch
 Broadstone
 Broadstone Unit No.3
 Broadstone No. 4
 Cobble Ridge
 Cobble Hills Ridge II/Reflections II
 Folsom Heights
 Folsom Heights No. 2
 Hannaford Cross
 Lake Natoma Shores
 Los Cerros
 Natoma Station (Including Union Square Annexation)
 Natoma Valley (Formerly Lakeridge Estates)
 Prairie Oaks Ranch
 Prospect Ridge
 Sierra Estates
 Silverbrook
 The Residences at American River Canyon
 The Residences at American River Canyon II
 Steeplechase
 Willow Creek Estates East
 Willow Creek Estates East No. 2
 Willow Creek Estates South
 Willow Springs

These assessments were established in previous fiscal years. In each subsequent year for which the assessments will be continued, the City Council ("Council") must direct the preparation of an Engineer's Report, budgets and proposed assessments for the upcoming fiscal year. The Engineer's Report also identifies future planned projects. After the

Engineer's Report is completed, the Council may preliminarily approve the Engineer's Report and proposed assessments and establish the date for a public hearing on the continuation of the assessments. This Engineer's Report ("Report") was prepared pursuant to the direction of the Council.

This Report was prepared to establish the budget for the improvements that would be funded by the proposed 2021-22 assessments and to define the benefits received from the improvements by property within the Districts and the method of assessment apportionment to lots and parcels. This Report and the proposed assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIID of the California Constitution (the "Article").

If the Council approves this Engineer's Report and the proposed assessments by resolution, a notice of the proposed assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing typically directs that this notice be published.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for July 13, 2021. At this hearing, the Council would consider approval of a resolution confirming the assessments for fiscal year 2021-22. If so confirmed and approved, the assessments would be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2021-22.

Included is a separate but integral tool: the City of Folsom Landscaping and Lighting District Improvement Plan ("Improvement Plan"). It is a separate planning document that identifies the type of upcoming improvement (e.g. re-landscaping a corridor or painting a wall); the estimated cost; any installments required for short-term (less than five years) and/or long term (not greater than 30 years) improvements, and the approximate schedule for completion of the improvement. The City intends to continually update and revise the Improvement Plan throughout each year to reflect the current status of improvement projects, budget updates and/or changes in priorities.

The concept of the Improvement Plan arose from the City's commitment to comply with the requirements of the Act as well as produce a valuable instrument that enables the City to schedule, prioritize, and plan for needed maintenance and servicing improvements in the districts. It also serves as a user-friendly means for members of the public to review and understand the use of the assessment revenues generated from each district.

LEGAL ANALYSIS

SILICON VALLEY TAXPAYERS ASSOCIATION, INC. V SANTA CLARA COUNTY OPEN SPACE AUTHORITY

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority ("SVTA vs. SCCOSA"). This ruling is the most significant court case in further legally clarifying the substantive assessment requirements of Proposition 218 which was approved by California voters in 1996. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in each district

This Engineer's Report is consistent with the SVTA vs. SCCOSA decision and with the requirements of Article XIII C and XIII D of the California Constitution based on the following factors:

1. Most of the Districts were formed prior to the passage of Proposition 218 and/or with unanimous approval of property owners. Although these assessments are consistent with Proposition 218, the California judiciary has generally referred to pre-Proposition 218 assessments as "grandfathered assessments" and held them to a different standard than post Proposition 218 assessments.
2. The Districts are narrowly drawn to only include the specially benefiting parcels, and the assessment revenue derived from real property in each District is expended only on specifically identified improvements and/or maintenance and servicing of those improvements in that District that confer special benefits to property in that District.
3. The use of unique and narrowly drawn Districts ensures that the improvements constructed and maintained with assessment proceeds are located in close proximity to the real property subject to the assessment, and that such improvements provide direct and special benefit to the property in that District.
4. Due to their proximity to the assessed parcels, the improvements and maintenance thereof financed with assessment revenues in the District provide a direct advantage to properties in that District, and the benefits conferred on such property in each District are more extensive and direct than a general increase in property values.
5. The assessments paid in each District are proportional to the special benefit that each parcel within that District receives from such improvements and the maintenance thereof because:
 - a. The specific improvements and maintenance and utility costs thereof in each District and their respective costs are specified in this Engineer's Report; and

- b. Such improvement and maintenance costs in each District are allocated among different types of property located within each District, and equally among those properties which have similar characteristics and receive similar special benefits.

Therefore, given the factors highlighted above, this Engineer's Report is consistent with the SVTA vs. SCCOSA decision and with the requirements of Article XIII C & XIII D of the California Constitution.

DAHMS V. DOWNTOWN POMONA PROPERTY

On June 8, 2009, the 4th District Court of Appeal upheld a benefit assessment for property in the downtown area of the City of Pomona. On July 22, 2009, the California Supreme Court denied review. In Dahms the court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the assessment district. The Court also upheld discounts and exemptions from the assessment for certain properties.

BONANDER V. TOWN OF TIBURON

On December 31, 2009, the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments on the grounds that the assessments had been apportioned to assessed property based in part on relative costs within sub-areas of the assessment district instead of proportional special benefits.

BEUTZ V. COUNTY OF RIVERSIDE

On May 26, 2010 the 4th District Court of Appeals issued a decision on the Steven Beutz v. County of Riverside ("Beutz") appeal. This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefit associated with improvements and services were not explicitly calculated and quantified and separated from the special benefits.

GOLDEN HILL NEIGHBORHOOD ASSOCIATION V. CITY OF SAN DIEGO

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association V. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

COMPLIANCE WITH CURRENT LAW

This Engineer's Report is consistent with the requirements of Article XIIC and XIID of the California Constitution and with the SVTA decision because the Improvements to be funded are clearly defined; the Improvements are directly available to and will directly benefit property in the Assessment Districts; and the Improvements provide a direct advantage to property in each of the Assessment Districts that would not be received in absence of the Assessments.

This Engineer's Report is consistent with *Beutz, Dahms and Greater Golden Hill* because the Improvements will directly benefit property in each of the Assessment Districts and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with *Bonander* because the Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

IMPACT OF RECENT PROPOSITION 218 DECISIONS

This Engineer's Report is consistent with the SVTA vs. SCCOSA, Dahms, Bonander – Beutz and Greater Golden Hill decisions and with the requirements of Article XIIC and XIID of the California Constitution based on the following factors:

1. The assessment revenue derived from real property in each assessment District within the City of Folsom is extended only on specific landscaping and other improvements and/or maintenance and servicing of those improvements in that assessment district
2. The use of various assessment districts ensures that the landscaping and other improvements constructed and maintained with assessment proceeds are located in close proximity to the real property subject to the assessment, and that such improvements provide a direct advantage to the property in the assessment district.
3. Due to their proximity to the assessed parcels, the improvements and maintenance thereof financed with assessment revenues in each assessment district benefits the properties in that assessment district in a manner different in kind from the benefit that other parcels of real property in the City of Folsom derive from such improvements, and the benefits conferred on such property in each assessment district are more extensive and direct than a general increase in property values.
4. The assessments paid in each assessment district are proportional to the special benefit that each parcel within that assessment district receives from such improvements and the maintenance thereof because:
 - a. The specific landscaping and other improvements and maintenance and utility costs thereof in each assessment district and the costs thereof are specified in this Engineer's Report; and
 - b. Such improvement and maintenance costs in each assessment district are allocated among different types of property located within each

assessment district, and equally among those properties which have similar characteristics and receive similar special benefits.

There have been a number of clarifications made to the analysis, findings and supporting text in this Report to ensure that this consistency is well communicated.

PLANS & SPECIFICATION

The work and improvements proposed to be undertaken by the City of Folsom Landscaping and Lighting Districts (the "Districts") and the cost thereof paid from the continuation of the annual assessment provide special benefit to parcels within the Districts defined in the Method of Assessment herein. Consistent with the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements (the "Improvements") are generally described as follows:

Within these districts, the existing and proposed improvements are generally described as the installation, maintenance and servicing of turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, fencing, soundwalls, sidewalks, monuments, statuary, fountains, water quality ponds, park facilities, open space, bike trails, walkways, drainage swales and other ornamental structures and facilities, entry signage, street pavers, art work, and monuments and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property owned or maintained by the City of Folsom. Any plans and specifications for these improvements have been filed with the City of Folsom and are incorporated herein by reference.

"Maintain" or "maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- (a) Repair, removal, or replacement of all or any part of any improvement.*
- (b) Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.*
- (c) The removal of trimmings, rubbish, debris, and other solid waste.*
- (d) The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.*

"Service" or "servicing" means the furnishing of:

- (a) Electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements.*
- (b) Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.*

The assessment proceeds from each District will be exclusively used for Improvements within that District plus Incidental expenses. Reference is made to the Estimate of Cost and Budget, Appendix A and to the additional plans and specifications, including specific expenditure and improvement plans by District, which are on file with the City.

ESTIMATE OF COST AND BUDGET

DESCRIPTION OF IMPROVEMENTS

Following are descriptions of improvements for the various City of Folsom Landscaping and Lighting Districts.

AMERICAN RIVER CANYON NORTH

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from San Juan Suburban Water District.
- Maintenance of Irrigation system, entry fountain, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Waterfall autofill, chlorine pump and filter replacement.

Future Improvement Projects:

- No planned projects.

AMERICAN RIVER CANYON NORTH NO. 2

- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- LED conversion.

Future Improvement Projects:

- Paint and replace streetlight poles.

AMERICAN RIVER CANYON NORTH NO. 3

- Purchase of electric power.
- Purchase of irrigation water from San Juan Suburban Water District.
- Maintenance of landscaping, lighting, signs, sidewalk and walls, waterfalls, including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, walls, signs.

Planned Improvement Projects for 2021-22:

- Tree and Landscape Improvements.

Future Improvement Projects:

- Tree and Landscape Improvements (or replacements).
- Signage replacement.

- Baldwin Dam path repair.
- Landscape/Irrigation removal and replacement – Mystic Hills, ARC Drive/Canyon Falls.
- Main Walking Trail – landscaping, irrigation, step areas
- Waterfall –rock repair.

BLUE RAVINE OAKS

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, fences, walls and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- No planned projects.

Future Improvement Projects:

- No planned projects.

BLUE RAVINE OAKS No. 2

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, fences, walls and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- LED conversion.
- Tree pruning.

Future Improvement Projects:

- Riley Street Fence/Replacement.
- Tree removal/replacement.
- Blue Ravine Wall repair.
- Signage improvement/replacement.

BRIGGS RANCH

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, walls, fences, open space area, signage and streetlights.
- Purchase of electric power.

- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- No planned projects.

Future Improvement Projects:

- Fence/Wall repair/replacement (Blue Ravine/E Natoma)
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation upgrades/replacement (3 controllers).
- Shrub and tree upgrades – Blue Ravine/E. Natoma.
- Bollard repair/replacement.
- Pet station repair/replacement.
- Landscape lighting upgrades/replacement.

BROADSTONE

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, sound walls, water quality ponds and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- No planned projects.

Future Improvement Projects:

- Repair irrigation/replace shrubs – Iron Point median, Rathbone, Knofler, other interior areas. Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation repair/retrofit.
- Bollard repair/replacement.
- Pet station repair/replacement.
- Street lights fixture replacement.
- Signage improvement/replacement.
- Turf removal/irrigation retrofit.
- Landscape light maintenance.
- Shrub replacement (throughout District).

BROADSTONE UNIT No. 3

- No planned projects.

Planned Improvement Projects for 2021-22:

- LED conversion.

Future Improvement Projects:

- Paint streetlight poles.

BROADSTONE NO. 4

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, sound walls, water quality ponds and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Landscape replacement.
- Tree planting.

Future Improvement Projects:

- No planned projects.

COBBLE HILLS RIDGE II/REFLECTIONS II

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, plantings, sidewalks, soundwalls, signage, parks, park facilities, open space and streetlights.
- Purchase of Electric Power from SMUD.
- Maintenance of public lighting fixtures.

Planned Improvement Projects for 2021-22:

- No planned projects.

Future Improvement Projects:

- Soundwall/fence replacement/repair/painting.
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Shrub replacement – Sibley/Corner, Glenn/Oxborough.
- Mini Park and Path – turf and shrub repair/replacement

COBBLE RIDGE

- Maintenance of shrubs and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, plantings, open space areas, soundwalls, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- LED conversion.
- Fence repair.

Future Improvement Projects:

- Paint/replace fence/tabular fence.
- Fence repair/replacement.
- Shrub, bark, DG replacement.
- Tree and Landscape Improvements (or replacements).
- Tree work in Cul de Sac.

FOLSOM HEIGHTS

- Maintenance of shrubs and trees within landscape medians and corridors, corridors, bike trails, walkways, and open space areas.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, plantings, fences, walls, sidewalks and streetlights.
- Purchase of Electric Power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Open space/tree work.

Future Improvement Projects:

- Bike path repair.
- Wall paint/repair.
- Open Space management/tree removal.
- Tree and Landscape Improvements (or replacements).

FOLSOM HEIGHTS NO. 2

- Maintenance of lawns and trees within landscape medians and corridors, corridors, bike trails, walkways, and open space areas.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, plantings, fences, walls, sidewalks and streetlights.
- Purchase of Electric Power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Fence replacement.
- Ladder Fuel/Tree work.

Future Improvement Projects (if funded with new District):

- Glenn wall repair.
- Tree and landscape improvements (Vierra Cir)

- New landscape (Glenn)

HANNAFORD CROSS

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water and electric power for the two mini parks in a 70%/30%: City/District contribution. (based on maintenance assignments)
- Maintenance of Irrigation system, bike trails, walkways, fences, walls, drainage swale, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- No planned projects.

Future Improvement Projects:

- Fence repair/replacement – Lakeside Dr.
- Landscape/irrigation – Lakeside Dr.
- Tree and Landscape Improvements (or replacements).
- Entry and trellis – Inwood replanting.

LAKE NATOMA SHORES

- Maintenance of lawns and trees within landscape medians and corridors.
- Maintenance of Irrigation system, soundwalls, signage, street pavers, plantings, sidewalks and streetlights.
- Purchase of Irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- LED conversion.
- Tree work.

Future Improvement Projects:

- Signage improvement/replacement.
- Turf repair/irrigation upgrades
- Tree and Landscape Improvements (or replacements).

LOS CERROS

- Maintenance of landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, walls, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Ladder fuel removal.
- Tree work.

Future Improvement Projects:

- Open Space parcels management.
- Wall Paint/Repair.
- Landscape light repair/maintain.
- Tree and Landscape Improvements (or replacements).
- Tree/shrub replacement – Riley Street.
- Signage improvement/replacement.
- Cruickshank/Woodsmoke plant/bark.
- Median Island plant replacement.

NATOMA STATION

- Maintenance of Irrigation system, walls, signage, art work, open space areas, parks, plantings and streetlights.
- Purchase of irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Fence replacement on Turnpike.

Future Improvement Projects:

- Shrub/tree replacement Blue Ravine/Turnpike/Iron Point
- Tree and Landscape Improvements (or replacements).
- Sidewalk repair.
- Paver repairs/replacements.
- Mini Park replanting/bark.
- Wetland area maintenance.
- Sign repair/replacement.
- Wall repair/painting.
- Irrigation upgrades (water conservation)

NATOMA STATION-UNION SQUARE

Note: Union Square which is a Benefit zone of Natoma Station will be providing its own landscaping and lighting maintenance via an existing homeowner's association and servicing for 2021-22.

NATOMA VALLEY

- Installation, maintenance and servicing of turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, soundwalls, retaining walls, fencing and all necessary appurtenances, and labor, materials, supplies, utilities and equipment

Planned Improvement Projects for 2021-22:

- Interior landscape replacement.
- Tree work.

Future Improvement Projects:

- Wall repair/replacement.

PROSPECT RIDGE

- Maintenance of Irrigation system, walls, signage, open space areas, parks, plantings and streetlights.
- Purchase of irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.
- Maintenance of landscape corridors.

Planned Improvement Projects for 2021-22:

- No planned projects.

Future Improvement Projects:

- No planned projects.

PRAIRIE OAKS RANCH

- Maintenance and servicing of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, walls, signage, fences, open space areas, trellises, and streetlights along Grover Road, Russi Road, Willard Drive, Stewart Street and the interior public roadways within the subdivisions.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- No planned projects.

Future Improvement Projects:

- Fence/Wall paint/repair/replace.
- Riley Street landscaping.
- Sign Repair/Replacement.
- Replace Landscaping – Grover/Russi/Iron Point/Blue Ravine
- Tree and Landscape Improvements (or replacements).
- Open Space Weed Maintenance Abatement.

SIERRA ESTATES

- Maintenance of landscaping, lighting and soundwalls along Rowland Court, Dolan Court and Riley Street including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, fencing, soundwalls, monuments, statuary, fountains, and other ornamental structures and facilities, entry monuments and all necessary appurtenances
- Purchase of water from the City of Folsom
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Tree replacement.

Future Improvement Projects:

- Tree and Landscape Improvements (or replacements).
- Signage improvement/replacement.
- Shrubs and irrigation replacements.

SILVERBROOK

- Note: Silverbrook will not be levied for fiscal year 2021-22, due to a surplus in revenue.
- Maintenance of lawns and trees within landscape median.
- Purchase of irrigation water from City of Folsom.
- Maintenance of Irrigation system, entry median, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- LED conversion.

Future Improvement Projects:

- Relandscape median.

STEEPLECHASE

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Fence replacement.
- Tree work.

Future Improvement Projects:

- Riley Street fence replacement.
- Park fence replacement
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Renovation of turf in mini-park.
- Repair and/or replace bollards.
- Landscape replacement along Riley Street.
- Landscape median and park.
- Remove roots in park/replace turf.

THE RESIDENCES AT AMERICAN RIVER CANYON

- Maintenance landscaping, lighting and soundwalls along American River Canyon Drive and Oak Avenue including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, sound-walls, and all necessary appurtenances.
- Purchase of water from San Juan Water District.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Landscape replacement.

Future Improvement Projects:

- Landscape and irrigation repairs and replacements.
- Wall repair/replacement.
- Drainage Swale repair.

THE RESIDENCES AT AMERICAN RIVER CANYON II

- Installation, maintenance and servicing of turf, ground cover, shrubs, and trees, irrigation systems, drainage systems, street lighting, walls, signage and all necessary appurtenances, and labor, materials, supplies, utilities, and equipment

Planned Improvement Projects for 2021-22:

- Landscape replacement.

Future Improvement Projects:

- Landscape and irrigation repairs and replacements.
- Wall repair/replacement.
- Drainage Swale repair.

WILLOW CREEK ESTATES EAST

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.

- Maintenance of irrigation system, walls, plantings, sidewalks and streetlights, as well as weed abatement.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- No planned projects.

Future Improvement Projects: (if funding available)

- Planting Removal/Replacement.
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation repairs/upgrades.
- Landscape/irrigation replacement – Oak Ave median/Blue Ravine.

WILLOW CREEK ESTATES EAST NO. 2

- Maintenance of irrigation system, walls, plantings, sidewalks and streetlights, as well as weed abatement.
- Purchase of irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.
- Maintenance of lawns and trees within landscape medians and corridors.

Planned Improvement Projects for 2021-22:

- Frontage landscape along Blue Ravine.
- Monument signs.

Future Improvement Projects:

- Landscape & Irrigation retrofit along Blue Ravine & Oak Ave.

WILLOW CREEK ESTATES SOUTH

- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, walls, entry signage, drainage way, parks, sidewalks and streetlights, as well as weed abatement.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- Sign design.
- Tree work.
- New planting.

Future Improvement Projects:

- Wall Paint/Power Wash.

- Entry signage retrofit/replacement.
- Prewett tree open space.
- Street paver replacement.
- Oak Avenue - shrub retrofit.
- Tree and Landscape Improvements (or replacements)
- Silberhorn relandscaping.
- Turf removal/irrigation upgrades.

WILLOW SPRINGS

- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

- LED conversion.

Future Improvement Projects:

- Paint/repair Lamp Posts.

BUDGETS

Below is a summary of the Budgets for the various districts. Refer to Appendix A - Budgets, for detailed budgets for each district.

District	Improvement Costs	Incidental Costs	Total Improvement Costs	Current Projects	Benefit Units (SFEs)	Rate	Total Assessment
American River Canyon North	\$146,500.00	\$2,748.54	\$149,248.54	\$65,000.00	1,022	\$102.94	\$105,204.68
American River Canyon North 2	\$30,500.00	\$380.40	\$30,880.40	\$25,000.00	160	\$77.70	\$12,432.00
American River Canyon North 3	\$198,075.00	\$542.54	\$198,617.54	\$86,000.00	920	\$269.86 *	\$248,152.46
Blue Ravine Oaks	\$17,700.00	\$5,347.35	\$23,047.35	\$0.00	165	\$218.60	\$36,069.00
Blue Ravine Oaks No. 2	\$48,800.00	\$4,320.35	\$53,120.35	\$20,000.00	165	\$213.26 *	\$35,187.90
Briggs Ranch	\$88,737.00	\$18,668.41	\$107,405.41	\$0.00	660	\$122.28	\$80,706.02
Broadstone	\$185,000.00	\$64,986.70	\$249,986.70	\$0.00	2,369	\$164.99	\$390,859.66
Broadstone Unit No.3	\$18,000.00	\$1,444.38	\$19,444.38	\$8,000.00	812	\$28.07 *	\$22,779.65
Broadstone No. 4	\$324,850.00	\$19,751.00	\$344,601.00	\$60,000.00	2,065	\$38.81 *	\$80,144.43
Cobble Hills II/Reflections II	\$45,863.00	\$14,639.51	\$60,502.51	\$0.00	389	\$113.14	\$44,011.46
Cobble Ridge	\$14,550.00	\$6,050.82	\$20,600.82	\$6,500.00	98	\$139.64 *	\$13,684.72
Folsom Heights	\$16,350.00	\$5,025.72	\$21,375.72	\$3,000.00	308	\$70.88	\$21,831.04
Folsom Heights No. 2	\$48,775.00	\$5,211.00	\$53,986.00	\$23,000.00	299	\$208.38 *	\$62,386.89
Hannaford Cross	\$23,275.00	\$8,457.77	\$31,732.77	\$0.00	103	\$195.78	\$20,165.34
Lake Natoma Shores	\$25,300.00	\$7,997.67	\$33,297.67	\$8,000.00	113	\$183.58	\$20,744.54
Natoma Valley (formerly) Lakeridge	\$54,632.00	\$12,248.61	\$66,880.61	\$10,000.00	79	\$856.37 *	\$67,653.23
Los Cerros	\$51,768.00	\$9,737.83	\$61,505.83	\$15,000.00	337	\$121.18	\$40,837.66
Natoma Station	\$196,750.00	\$39,059.37	\$235,809.37	\$4,550.00	1,897	\$91.70	\$173,976.36
Prospect Ridge	\$21,475.00	\$2,886.65	\$24,361.65	\$0.00	27	\$1,173.86	\$31,400.76
Prairie Oaks Ranch	\$233,145.00	\$64,145.99	\$297,290.99	\$0.00	919	\$213.61	\$196,228.55
The Residences at ARC	\$25,600.00	\$4,215.03	\$29,815.03	\$4,000.00	17	\$536.67 *	\$9,123.39
The Residences at ARC II	\$25,600.00	\$0.00	\$25,600.00	\$4,000.00	10	\$1,169.97 *	\$11,699.70
Sierra Estates	\$12,275.00	\$5,593.75	\$17,868.75	\$6,000.00	25	\$363.68 *	\$9,092.00
Silverbrook	\$22,731.17	\$5,726.17	\$28,457.33	\$10,000.00	114	\$0.00	\$0.00
Steeplechase	\$42,000.00	\$9,419.00	\$51,419.00	\$13,000.00	154	\$157.68	\$24,282.72
Willow Creek East	\$25,000.00	\$0.00	\$25,000.00	\$0.00	747	\$80.40	\$60,058.80
Willow Creek East Estates No 2	\$173,100.00	\$19,675.00	\$192,775.00	\$75,000.00	741	\$99.53 *	\$73,797.02
Willow Creek South	\$135,710.00	\$15,689.57	\$151,399.57	\$25,000.00	1462	\$109.88	\$160,642.36
Willow Springs	\$24,200.00	\$611.03	\$24,811.03	\$15,000.00	517	\$28.14	\$14,548.38
TOTALS	\$2,276,261.17	\$354,580.15	\$2,630,841.32	\$486,050.00			\$2,067,700.71

* Subject to CPI increase

METHOD OF APPORTIONMENT

This section of the Engineer's Report includes an explanation of the benefits to be derived from the installation, maintenance and servicing of the Improvements throughout the Districts, and the methodology used to apportion the total assessment to properties within the City of Folsom Landscaping and Lighting Districts.

The City of Folsom Landscaping and Lighting Districts consist of all Assessor Parcels within the boundaries of each District defined as defined by Assessment Diagram included within this report and the Assessor Parcel Numbers listed within the included Levy roll. The parcels include all privately or publicly owned parcels within said boundaries. The method used for apportioning the assessment is based upon the proportional special benefits to be derived by the properties in the City of Folsom Landscaping and Lighting Districts over and above general benefits conferred on real property or to the public at large. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the improvements, and the second step is to allocate the assessments to property based on the estimated relative special benefit for each type of property.

DISCUSSION OF BENEFIT

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Proposition 218, as codified in Article XIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and the assessment must not exceed the reasonable cost of the proportional benefit upon the assessed parcel:

"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These categories of special benefit are supported by various California legislation and supporting studies which describe the types of special benefit received by property from Improvements such as those proposed by the

City of Folsom Landscaping and Lighting Districts. These types of special benefit are summarized as follows:

- Proximity to improved landscaped areas within each District.
- Access to improved landscaped areas within each District.
- Improved Views within each District.
- Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.
- Creation of individual lots for residential and commercial use that, in absence of the District and the services provided by the District, would not have been created.

In this regard, the recent the SVTA v. SCCOSA decision provides enhanced clarity to the definitions of special benefits to properties in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The SVTA v. SCCOSA decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel, and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The SVTA v. SCCOSA decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park improved by an assessment:

The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).

Proximity, improved access and views, in addition to the other special benefits listed above further strengthen the basis of these assessments.

BENEFIT FACTORS

The special benefits from the Improvements are further detailed below:

PROXIMITY TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Only the specific properties within close proximity to the Improvements are included in each District. Therefore, property in the Districts enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Districts do not share.

In absence of the assessments, the Improvements would not be provided and the landscaping areas in the Districts would be degraded due to insufficient funding for

maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the Districts, they provide a direct advantage and special benefit to property in the Districts.

ACCESS TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Since the parcels in each District are the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaping areas that are provided by the Assessments. This is a direct advantage and special benefit to property in that District.

IMPROVED VIEWS WITHIN THE DISTRICT

The District, by maintaining these landscaped areas, provides improved views to properties in each District. The properties in a District enjoy close and unique proximity, access and views of the Improvements; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in a District.

EXTENSION OF A PROPERTY'S OUTDOOR AREAS AND GREEN SPACES FOR PROPERTIES WITHIN CLOSE PROXIMITY TO THE IMPROVEMENTS

In large part because it is generally cost prohibitive to provide large open land areas in development projects, the residential, commercial and other benefiting properties in each District do not have large outdoor areas and green spaces. The landscaped areas within each District provide additional outdoor areas that serve as an effective extension of the land area for properties that are in close proximity to the Improvements. The Improvements, therefore, provide an important, valuable and desirable extension of usable land area, which confers a direct advantage and special benefit to properties in close proximity to the Improvements.

CREATION OF INDIVIDUAL LOTS FOR RESIDENTIAL AND COMMERCIAL USE THAT, IN ABSENCE OF THE ASSESSMENTS, WOULD NOT HAVE BEEN CREATED

Typically, the original owner/developer of the property within the Districts can petition the City to establish the assessment districts. As parcels were sold, new owners were informed of the assessments through the title reports, and in some cases, through Department of Real Estate "White Paper" reports that the parcels were subject to assessment. Purchase of property was also an "agreement" to pay the assessment. In absence of the assessments, the lots within the Districts would probably not have been subdivided and created. These lots, and the improvements they support, are a special benefit to the property owners.

GENERAL VERSUS SPECIAL BENEFIT

The assessments from the City of Folsom Landscaping and Lighting Districts are used to fund improvements and increased levels of maintenance to the grounds adjoining the properties in the Districts. In absence of those Districts, such Improvements would not be provided and the properties would not have been subdivided and improved to the same extent. The Districts were specifically proposed for formation to provide additional and improved improvements, and services in the Districts. In absence of the assessments, these public resources could not be created and revenues would not be available for their continued maintenance and improvement. Therefore, the assessments solely provide special benefit to property in the Districts over and above the general benefits conferred by the general facilities of the City.

Although these Improvements may be available to the general public at large because the Districts are accessible by members of the public, the Improvements within each District were specifically designed, located and created to provide additional and improved public resources for property inside the Districts, and not the public at large. Other properties that are either outside the Districts or within the Districts and not assessed, do not enjoy the unique proximity, access, views and other special benefit factors described previously. These Improvements are of special benefit to properties located within the Districts because they provide a direct advantage to properties in the Districts that would not be provided in absence of the assessments.

Although the analysis used to support these assessments concludes that the benefits are solely special, as described above, consideration is made for the suggestion that a portion of the benefits are general. General benefits cannot be funded by these assessments - the funding must come from other sources.

The maintenance and servicing of these improvements is also partially funded, directly and indirectly from other sources including City of Folsom, the County of Sacramento and the State of California. This funding comes in the form of grants, development fees, special programs, and general funds, as well as direct maintenance and servicing of facilities (e.g. curbs, gutters, streets, drainage systems, and other infrastructure maintenance items such as pond clean outs and street sweeping, etc.) This funding from other sources more than compensates for general benefits, if any, received by the properties within the districts.

In the 2009 Dahms case, the court upheld an assessment that was 100% special benefit on the rationale that the services funded by the assessments were directly provided within the assessment district over and above the services already provided by the City within the boundaries of the assessment district. It is also important to note that certain services funded by the assessments in Pomona are similar to the services funded by the Assessments described in this Engineer's Report and the Court found these services to be 100% special benefit. Similar to the assessments in Pomona, the Assessments described in this Engineer's Report fund improvements and services directly provided within the Assessment District to benefit properties within the assessment district and not to the public at large, and these properties enjoy close proximity and access to the

Improvements. Therefore, Dahms establishes a basis for minimal or zero general benefits from the Assessments.

Step 1: Calculation of the General Benefit

The general benefits from this assessment may be quantified as illustrated in the following table.

Benefit Factor	Relative Weight	General Benefit Contribution	Relative General Benefit
Creation of parcels	90	0%	0
Improved views	5	10%	0.5
Improved nighttime visibility and safety from streetlights	5	20%	1
	100		1.5
Total Calculated General Benefit =			1.5%

As a result, the City of Folsom will contribute at least 1.5% of the total budget from sources other than the assessment. The contribution offsets any general benefits from the Assessment Services.

Step 2: Calculation of Current General Benefit Contribution from City

The general benefit contribution is satisfied from the sum of the following components:

The City of Folsom owns, maintains, rehabilitates and replaces curb and gutter along the border of the Assessment Districts improvements. This curb and gutter serves to support, contain, retain, manage irrigation flow and growth, and provide a boundary for the improvements. The contribution from the City of Folsom toward general benefit from the maintenance, rehabilitation and replacement of the curb gutter is conservatively estimated to be 1%.

The City of Folsom owns and maintains storm drainage systems along the border of the Assessment Districts improvements. This system serves to prevent flooding and associated damage to the improvements, and manage urban runoff including local pollutants loading from the improvements. The contribution from the City of Folsom towards general benefit from the maintenance, and operation of the local storm drainage systems are conservatively estimated to be 1%.

The City of Folsom owns and maintains local public streets along the border of the Assessment District improvements. These public streets proved access to the improvements for its enjoyment as well as efficient maintenance. The contribution from the City of Folsom towards general benefit from the maintenance of local public streets is conservatively estimated to contribute 1%.

The Improvements were constructed by the original owner/developer(s) as a condition of development. The value of the construction of the improvements can be quantified and monetized as an annuity. Since this construction was performed and paid by non-assessment funds, this "annuity" can be used to offset general benefit costs, and is conservatively estimated to contribute 25%.

Therefore, the total General Benefit that is conservatively quantified at 1.5% is more than offset by the total non-assessment contribution towards general benefit of 28%.

METHOD OF ASSESSMENT

The second step in apportioning assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single family home, or, in other words, on the basis of Single Family Equivalents (SFE). This SFE methodology is commonly used to distribute assessments in proportion to estimated special benefit and is generally recognized as providing the basis for a fair and appropriate distribution of assessments. For the purposes of this Engineer's Report, all properties are designated a SFE value, which is each property's relative benefit in relation to a single family home on one parcel. In this case, the "benchmark" property is the single family detached dwelling which is one Single Family Equivalent or one SFE.

ASSESSMENT APPORTIONMENT

The improved properties within the Districts consist of primarily of single family, multi-family, commercial and non-assessed parcels, with the vast majority being single family. Since all single family residential parcels in the Districts are deemed to have good proximity to the improvements, such single family properties receive similar benefit from the proposed improvements and are assigned 1.0 SFE units. The benefits for other types of properties are further defined as follows.

GENERAL CASE

Many of the City of Folsom Districts contain only single family residences and non-assessed properties such as parks and green spaces. These districts are:

Blue Ravine Oaks	165 residential lots
Blue Ravine Oaks No. 2	165 residential lots
Cobble Ridge	98 residential lots
Cobble Hills Ridge II/Reflections II	389 residential lots
Hannaford Cross	103 residential lots
Lake Natoma Shores	113 residential lots
Los Cerros	337 residential lots
Natoma Station – (Union Square Annexation)	116 residential lots
Natoma Valley	72 residential lots
Sierra Estates	25 residential lots

Silverbrook	122 residential lots
Steeplechase	154 residential lots
The Residences at American River Canyon	17 residential lots
The Residences at ARC II Annexation	10 residential lots
Willow Creek East	747 residential lots
Willow Springs	<u>517 residential lots</u>
Total	3,150

These Districts are assessed per Assessment Table 1, next page.

ASSESSMENT TABLE 1

Description	SFEs
Single Family Parcel	1.00
Non Assessed (e.g. open space, park land etc.)	0.00

Note: In 2006-07, a general case SFE rate was established for condominiums in districts in which the original Engineer's Report did not anticipate condominium development. This rate is 0.67 SFEs.

AMERICAN RIVER CANYON NORTH

There are 410.124 acres in American River Canyon North. There are 1006 residential lots and each one is assigned 1 benefit unit (SFE.) The 2.00 acres of currently undeveloped property is assigned 2.63 SFEs per acre from a rate determined at the time of formation of this district:

American River Canyon North properties are assessed per Assessment Table 2, below, as per the original formation documents:

ASSESSMENT TABLE 2

Description	SFEs
Single Family Parcel	1.00
Undeveloped Property, per acre	2.63
Non Assessed (e.g. open space, park land etc.)	0.00

AMERICAN RIVER CANYON NORTH No. 2

There are 130.805 acres in American River Canyon North No. 2. American River Canyon No. 2 lies completely within American River Canyon North. There are 161 residential lots and each one is assigned 1 benefit unit (SFE).

American River Canyon North No. 2 properties are assessed per Assessment Table 3, below, as per the original formation documents:

ASSESSMENT TABLE 3

Description	SFEs
Single Family Parcel	1.0000

Undeveloped Residential Property, per lot	0.3273
Non Assessed (e.g. open space, park land etc.)	0.0000

AMERICAN RIVER CANYON NORTH NO 3

There are 410.124 acres in American River Canyon North. There are 1006 residential lots. Each assessable parcel in the Assessment District receives a special and direct benefit from the improvements in the Assessment District. Since the Assessment District is comprised of residential single family improved properties and all properties have good proximity to the improvements, all assessable parcels within the Assessment District are estimated to benefit equally from the improvements associated with the Assessment District, and the costs associated with the improvements are apportioned equally to all parcels on the basis of current or proposed dwelling units. Each parcel is assigned SFE units relative to the number of current or proposed dwelling units on the parcel.

The procedure used to arrive at each parcel's annual levy amount is:

BALANCE TO LEVY / TOTAL SFE BENEFIT UNITS IN DISTRICT = ASSESSMENT AMOUNT PER BENEFIT UNIT

There are three Zones of Benefit. In Zone A each parcel is assigned 1 benefit unit (SFE), in Zone B, each parcel is assigned 0.83 benefit unit (SFE) and Zone C each parcel is assigned 0.50 benefit unit (SFE.) Properties in Zone B and Zone C receive lower benefit units because they currently pay for common open space areas within their zone. In 2007, when the American River Canyon North District No. 3 was formed, an analysis of the associated landscaping improvements was performed to determine the relative benefit to each zone from this new assessment. It was estimated that Zone B receives 17% of the special benefit, and Zone C receives 50% of the special benefit. Therefore, the SFE units for Zone B and Zone C have been adjusted accordingly.

American River Canyon North properties are assessed per Assessment Table 4, below:

ASSESSMENT TABLE 4

Description	SFEs
Zone A – Original ARCN Area	1.0000
Zone B – Canyon Falls Village Area	0.8300
Zone C – ARCN No. 2 Area	0.5000

BROADSTONE

According to the Broadstone Landscaping and Lighting "Method of Spread," there are 895.301 assessable acres in Broadstone. Of these, 416.1455 acres are divided into 1,682 single family residential lots (4.2 lots per acre average) and 479.156 acres are divided into multi-family and commercial lots. The multi-family parcels are APN 0721070002 through APN 0721070100 are known as Bentley Square West (99 units); and APN 0721610001 through APN 072161053 are known as Bentley Square East (53 units). [In addition to

these properties listed in the "Method of Spread," other multi-family complexes are also assessed, including Vessona, Sherwood, Haildon.] Although these projects were designed as single family small lot divisions, the density is consistent with the multi-family land use designation. These projects are consistent with both the Multi-Family Low Density General Plan Land Use Designation (MLD) and the Multi-Family zoning (R-M_PD) of the project site. There are 1530 single family residential lots and each one is assigned 1 SFEs. There are 312.555 developed, non-single family acres and each is assigned 2.1 SFEs per acre [This is the rate applied to commercial properties, as implicitly indicated in the Method of Spread]. (4.2 units * 0.5). Unrecorded single family residential lots are assigned .65 SFEs.

There are 134.387undeveloped, non-single family residential acres and each one with be assigned 0.704 SFEs per acre. (4.2 units *.0.5 * 0.335). There are 152 lots with Bentley Square East and West and each is assigned .0962 SFEs per lot.

Broadstone properties are assessed per Assessment Table 4, below, as per the original formation documents:

ASSESSMENT TABLE 4

Description	SFEs
Single Family Parcel	1.0000
Multi-Family Parcels, per unit	0.0962
Developed Non-Single Family, per acre	2.1000
Undeveloped Non-Single Family, per acre	0.7040
Non Assessed (e.g. open space, park land etc.)	0.0000

BROADSTONE NO. 3

There are 559.36 acres in Broadstone No. 3. Of these, 325 acres are single family residential lots (2.034 lots per acre average) and 11.48 acres are divided into multi-family residential and 26.93 acres are non-assessed for use as parks, open space, etc. There are 382 single family residential lots and each one is assigned 1 SFE. There are 28.09 developed, non-single family residential acres and each one is assigned 2.034 SFEs per acre. There are 283 undeveloped, single family lots and each one is assigned 0.326 SFEs. There are 171.71 undeveloped, non-single family residential acres and each one is assigned 0.326 x 2.034 SFEs.

Broadstone No.3 properties are assessed per Assessment Table 5, below, as per the original formation documents:

ASSESSMENT TABLE 5

Description	SFEs
Single Family Parcel	1.0000
Undeveloped Single Family Parcel	0.3260
Developed Non-Single Family, per acre	2.0340
Undeveloped Non-Single Family, per acre	0.6630

Non Assessed (e.g. open space, park land etc.)	0.0000
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BROADSTONE No. 4

Residential

Certain residential properties in the Assessment District that contain a single residential dwelling unit are assigned one Single Family Equivalent or 1.0 SFE. Detached or attached houses, zero-lot line houses and town homes are included in this category of single family residential property. If there is more than one single family detached dwelling on a parcel, it will be charged one SFE per single family detached dwelling.

Properties with more than one residential unit (other than parcels with more than one detached single family dwelling as described above) are designated as multi-family residential properties. These properties benefit from the Improvements in proportion to the number of dwelling units that occupy each property, the average number of people who reside in multi-family residential units versus the average number of people who reside in a single family home and the relative size of each type of residential dwelling unit. The population density factors for the area in Sacramento County encompassing the Assessment District, as depicted in the following table, provide the basis for determining the SFE factors for residential properties. Using the total population in a certain property type in the area from the 2010 Census and dividing it by the total number of such households, finds that approximately 2.91 persons occupy each single family residence, whereas an average of 2.12 persons occupy each condominium. The ratio of 2.91 people on average for a single family residence and 2.12 people per dwelling unit in a condominium unit results in a population density equivalent of 0.73 for condominiums. Next, the relative building areas are factored into the analysis because special benefits are related to the average size of a property, in addition to average population densities. For a condominium, this calculation results in an SFE factor of 0.40 per dwelling unit. A similar calculation is used for the SFE Rates for other residential property types.

Commercial

SFE values for commercial and industrial land uses are based on the equivalence of special benefit on a land area basis between single family residential property and the average commercial/industrial property. The SFE values for various commercial and industrial land uses are further defined by using average employee densities because the special benefit factors described previously can be measured by the average number of people who work at commercial/industrial properties.

In order to determine employee density factors, the findings from the San Diego Association of Governments Traffic Generators Study (the "SANDAG Study") are used because these findings were approved by the State Legislature as being a good representation of the average number of employees per acre of land area for commercial and industrial properties. As determined by the SANDAG Study, the average number of employees per acre for commercial and industrial property is 24.

In comparison, the average number of people residing in a single family home in the area is 2.91. Since the average lot size for a single family home in the Assessment District is approximately 0.20 acres, the average number of residents per acre of residential property is 14.55.

The employee density per acre is generally 1.65 times the population density of single family residential property per acre (24 employees per acre / 14.55 residents per acre). Therefore, the average employee density can be used as the basis for allocating benefit to commercial or industrial property since a commercial/industrial property with 4.8 employees receives generally similar special benefit to a residential property with 1 resident. This factor of equivalence of benefit between 1 resident to 4.8 employees is the basis for allocating commercial/industrial benefit. Table 2 below shows the average employees per acre of land area or portion thereof for commercial and industrial properties and lists the relative SFE factors per quarter acre for properties in each land use category.

Commercial and industrial properties in excess of 5 acres generally involve uses that are more land intensive relative to building areas and number of employees (lower coverage ratios). As a result, the benefit factors for commercial and industrial property land area in excess of 5 acres is determined to be the SFE rate per quarter acre for the first 5 acres and the relevant SFE rate per each additional acre over 5 acres.

Institutional properties that are used for residential, commercial or industrial purposes are also assessed at the appropriate residential, commercial or industrial rate.

Vacant

The benefit to vacant properties is determined to be proportional to the corresponding benefits for similar type developed properties; however, at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. The SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Sacramento found that approximately 25% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 25% of the benefits are related to the underlying land and 75% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

Other Properties

Article XIID stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment.

All properties that are specially benefited are assessed. Other publicly owned property that is used for purposes similar to private residential, commercial, industrial or institutional uses is benefited and assessed at the same rate as such privately owned property.

Miscellaneous, public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific enhancement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

In 2015, when the Broadstone No. 4 was formed, an analysis was performed of the associated lighting and landscaping improvements to determine the relative benefit to each zone from this new assessment. As a result, four Zones of Benefit were created within Broadstone No. 4. Parcels in Zone B are determined to receive 95.25% of the level of special benefit of those within Zone A, parcels in Zone C are determined to receive 93.87% of the level of special benefit of those within Zone A, and parcels in Zone D are determined to receive 92.23% of the level of special benefit of those within Zone A.

Broadstone No. 4 properties are assessed per Assessment Table 4, below:

ASSESSMENT TABLE 4

Description	SFEs
Single Family Parcel	1.00
Multi-Family Parcels, per unit (2 to 4 units)	0.27
Multi-Family Parcels, per unit (5+ units)	0.22
Condo	0.40
Mobile Home (separate lot)	0.20
Commercial, shopping center	0.50
Office	1.42
Vacant	0.25

BRIGGS RANCH

There are 642 residential lots and each one is assigned 1 benefit unit (SFE). Undeveloped residential parcels APN: 071-1190-007, 008, 010, 011 and 012 are assessed based on 2.2 SFEs per acre.

Briggs Ranch properties are assessed per Assessment Table 6, below, as per the original formation documents:

ASSESSMENT TABLE 6

Description	SFEs
Single Family Parcel	1.0000
Undeveloped Single Family, per acre	2.2000
Non Assessed (e.g. open space, park land etc.)	0.0000

FOLSOM HEIGHTS

There are 288 residential lots and each one is assigned 1 benefit unit (SFE.) APN 071-1050-050 is assessed 4.1 SFEs per acre.

Folsom Heights properties are assessed per Assessment Table 7, below, as per the original formation documents:

ASSESSMENT TABLE 7

Description	SFEs
Single Family Parcel	1.0000
Undeveloped Single Family, per acre	4.1000
Multi Family, per unit	0.5000
Non Assessed (e.g. open space, park land etc.)	0.0000

NATOMA STATION

There are 1272 single family residential lots and each one is assigned 1 SFEs. There are 94.99 acres of Commercial and each one is assigned .6299 SFEs per acre. There are 21.03 acres of Multi Family and each one is assigned 3.2337 SFEs per acre.

Natoma Station properties are assessed per Assessment Table 8, below, as per the original formation documents:

ASSESSMENT TABLE 8

Description	SFEs
Single Family Parcel	1.0000
Commercial outside of Lot X, per acre	0.6299
Commercial inside of Lot X, per acre	4.2487
Multi Family, per acre	3.2337
Non Assessed (e.g. open space, park land etc.)	0.0000

PROSPECT RIDGE**Residential**

Certain residential properties in the Assessment District that contain a single residential dwelling unit are assigned one Single Family Equivalent or 1.0 SFE. Detached or attached houses, zero-lot line houses and town homes are included in this category of single family residential property. If there is more than one single family detached dwelling on a parcel, it will be charged one SFE per single family detached dwelling.

Properties with more than one residential unit (other than parcels with more than one detached single family dwelling as described above) are designated as multi-family residential properties. These properties benefit from the Improvements in proportion to the number of dwelling units that occupy each property, the average number of people who reside in multi-family residential units versus the average number of people who reside in a single family home and the relative size of each type of residential dwelling unit. The population density factors for the area in Sacramento County encompassing the Assessment District, as depicted in the following table, provide the basis for determining the SFE factors for residential properties. Using the total population in a certain property type in the area from the 2010 Census and dividing it by the total number of such households, finds that approximately 2.91 persons occupy each single family residence, whereas an average of 2.12 persons occupy each condominium. The ratio of 2.91 people on average for a single family residence and 2.12 people per dwelling unit in a condominium unit results in a population density equivalent of 0.73 for condominiums. Next, the relative building areas are factored into the analysis because special benefits are related to the average size of a property, in addition to average population densities. For a condominium, this calculation results in an SFE factor of 0.40 per dwelling unit. A similar calculation is used for the SFE Rates for other residential property types.

The single family equivalency factor of 0.22 per dwelling unit for multifamily residential properties of 5 or more units applies to such properties with 20 or fewer units. Properties in excess of 20 units typically offer on-site recreational amenities and other facilities that tend to offset some of the benefits provided by the improvements. Therefore the benefit for properties in excess of 20 units is determined to be 0.22 SFE per unit for the first 20 units and 0.10 SFE per each additional unit in excess of 20 dwelling units.

COMMERCIAL/INDUSTRIAL PROPERTIES

SFE values for commercial and industrial land uses are based on the equivalence of special benefit on a land area basis between single family residential property and the average commercial/industrial property. The SFE values for various commercial and industrial land uses are further defined by using average employee densities because the special benefit factors described previously can be measured by the average number of people who work at commercial/industrial properties.

In order to determine employee density factors, the findings from the San Diego Association of Governments Traffic Generators Study (the "SANDAG Study") are used because these findings were approved by the State Legislature as being a good representation of the average number of employees per acre of land area for commercial and industrial properties. As determined by the SANDAG Study, the average number of employees per acre for commercial and industrial property is 24.

In comparison, the average number of people residing in a single family home in the area is 2.91. Since the average lot size for a single family home in the Assessment District is approximately 0.20 acres, the average number of residents per acre of residential property is 14.55.

The employee density per acre is generally 1.65 times the population density of single family residential property per acre (24 employees per acre / 14.55 residents per acre). Therefore, the average employee density can be used as the basis for allocating benefit to commercial or industrial property since a commercial/industrial property with 4.8 employees receives generally similar special benefit to a residential property with 1 resident. This factor of equivalence of benefit between 1 resident to 4.8 employees is the basis for allocating commercial/industrial benefit. Table 2 below shows the average employees per acre of land area or portion thereof for commercial and industrial properties and lists the relative SFE factors per quarter acre for properties in each land use category.

Commercial and industrial properties in excess of 5 acres generally involve uses that are more land intensive relative to building areas and number of employees (lower coverage ratios). As a result, the benefit factors for commercial and industrial property land area in excess of 5 acres is determined to be the SFE rate per quarter acre for the first 5 acres and the relevant SFE rate per each additional acre over 5 acres.

Institutional properties that are used for residential, commercial or industrial purposes are also assessed at the appropriate residential, commercial or industrial rate.

VACANT PROPERTIES

The benefit to vacant properties is determined to be proportional to the corresponding benefits for similar type developed properties; however, at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. The SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Sacramento found that approximately 25% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 25% of the benefits are related to the underlying land and 75% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

OTHER PROPERTIES

Article XIII D stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment.

All properties that are specially benefited are assessed. Other publicly owned property that is used for purposes similar to private residential, commercial, industrial or institutional uses is benefited and assessed at the same rate as such privately owned property.

Miscellaneous, public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific enhancement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

PRAIRIE OAKS RANCH

There are 856 residential lots and each one is assigned 1 benefit unit (SFE). There is one multi-family parcel and it is being assessed 57 SFEs. There is one proposed school site and it is being assessed 5.62 SFEs, or the cost of maintaining its' frontage.

Prairie Oaks Ranch properties are assessed per Assessment Table 9, below, as per the original formation documents:

ASSESSMENT TABLE 9

Description	SFEs
Single Family Parcel	1.0000
Proposed School Site, per parcel	5.6300
Multi Family, per unit	1.0000
Non Assessed (e.g. open space, park land etc.)	0.0000

WILLOW CREEK ESTATES EAST NO. 2

Zones of Benefit

As part of the engineering work for this assessment, an analysis was conducted on the relationship (including proximity, level of service, etc.), between properties and the primary improvements located throughout the Assessment District. Parcels in Zone A (on Garrett Drive, Ferrera Drive and Whitmer Drive) receive direct special benefit from the proximate landscaping and trees adjacent to the properties as well as less proximate streetlighting. Parcels in Zone B receive direct special benefit from the proximate streetlighting as well as landscaping particularly along the street entrances into the neighborhood. Zone C receive direct special benefit from the proximate streetlighting but less benefit from the landscaping because they are less proximate to the landscaped areas.

Thus, three zones (A, B, and C) were created as shown on the assessment diagram. Parcels in Zone A are determined to receive same level of the level of special benefit of those within Zone B and parcels in Zone C are determined to receive 92.08% of the level of special benefit of those within Zone A and Zone B.

The SVTA decision indicates:

In a well-drawn district — limited to only parcels receiving special benefits from the improvement — every parcel within that district receives a shared special benefit. Under section 2, subdivision (i), these benefits can be construed as being general benefits since they are not “particular and distinct” and are not “over and above” the benefits received by other properties “located in the district.”

We do not believe that the voters intended to invalidate an assessment district that is narrowly drawn to include only properties directly benefiting from an improvement. Indeed, the ballot materials reflect otherwise. Thus, if an assessment district is narrowly drawn, the fact that a benefit is conferred throughout the district does not make it general rather than special. In that circumstance, the characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g., proximity to park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g., general enhancement of the district’s property values).

In the Assessment District, the advantage that each parcel receives from the Improvements is direct, and the boundaries are narrowly drawn to include only parcels that benefit from the assessment. Therefore, the even spread of assessment throughout each narrowly drawn Zone of Benefit is indeed consistent with the SVTA decision and satisfies the “direct relationship to the “locality of the improvement” standard.

Residential Properties

ASSESSMENT TABLE 11

Type of Residential Property	Pop. Density Equivalent	SqFt Factor	Proposed Rate
Single Family Residential	1.00	1.00	1.00
Condominium	0.73	0.55	0.40
Duplex, Triplex, Fourplex	0.64	0.42	0.27
Multi-Family Residential (5+ Units)	0.64	0.34	0.22
Mobile Home on Separate Lot	0.45	0.45	0.20

Commercial/Industrial Properties

ASSESSMENT TABLE 12

<i>Type of Commercial/Industrial Land Use</i>	<i>Average Employees Per Acre ¹</i>	<i>SFE Units per Quarter Acre ²</i>	<i>SFE Units per Acre After 5</i>
Commercial	24	0.500	0.500
Office	68	1.420	1.420
Shopping Center	24	0.500	0.500
Office	24	0.500	0.500
Self Storage or Parking Lot	1	0.021	
Golf Course	0.80	0.033	
Cemeteries	0.10	0.004	
Agriculture	0.05	0.002	

Vacant Properties

The benefit to vacant properties is determined to be proportional to the corresponding benefits for similar type developed properties; however, at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. The SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Sacramento found that approximately 25% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 25% of the benefits are related to the underlying land and 75% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

Other Properties

Article XIIIID stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment.

All properties that are specially benefited are assessed. Other publicly owned property that is used for purposes similar to private residential, commercial, industrial or institutional uses is benefited and assessed at the same rate as such privately owned property.

Miscellaneous, public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific

enhancement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

WILLOW CREEK ESTATES SOUTH

There are 1102 residential lots in Village 1, 2, 3 (lots 41-93 and 155-165), 4-7 and 9A and each one is assigned 1 benefit unit (SFE.) There are 243 residential lots in Village 8 and 9b and each one is assigned 1.086 benefit unit (SFE). There are 64 residential lots in Village 3 (lots 41-93 and 155-165), and each one is assigned 1.256 benefit unit (SFE). There are 10 Lexington Business Park parcels and they are assessed at 0.618 SFEs per parcel. There are 3 Lexington Square parcels and they are assessed at 2.4710 SFEs per parcel.

Willow Creek Estates South properties are assessed per Assessment Table 10, below, as per the original formation documents:

ASSESSMENT TABLE 13

Description	SFEs
Single Family Parcel Village 1,2,3 (lots 41-93 and 155-165),4-7 and 9A	1.0000
Single Family Parcel Village 8 and 9b	1.0870
Single Family Parcel Village 3 (lots 41-93 and 155-165)	1.2560
Business Park Parcel	0.6180
Commercial Parcel	2.4710
Non Assessed (e.g. open space, park land etc.)	0.0000

OTHER PROPERTY TYPES

Public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific Improvement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

ASSESSMENT

WHEREAS, the City of Folsom, County of Sacramento, California, pursuant to the provisions of the Landscaping and Lighting Act of 1972 and Article XIII D of the California Constitution (collectively "the Act"), initiated the preparation of an Engineer's Report for the City of Folsom Landscaping and Lighting Districts;

WHEREAS, the City of Folsom directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the Districts and an assessment of the estimated costs of the improvements upon all assessable parcels within the Districts, to which the description of said proposed improvements therein contained;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the City Council of said City of Folsom, hereby make the following assessment to cover the portion of the estimated cost of said improvements, and the costs and expenses incidental thereto to be paid by the Districts.

The amount to be paid for said improvements and the expense incidental thereto, to be paid by the City of Folsom Landscaping and Lighting Districts for the fiscal year 2021-22 is generally as follows:

Summary Cost Estimates	
Improvement Costs	\$2,276,261.17
Incidental Costs	\$354,580.15
Other Costs	\$486,050.00
Total Improvement Costs	\$3,116,891.32

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of said City of Folsom Landscaping and Lighting Districts. The distinctive number of each parcel or lot of land in the said City of Folsom Landscaping and Lighting Districts is its Assessor Parcel Number appearing on the Assessment Roll.

And I do hereby assess and apportion said net amount of the cost and expenses of said improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said City of Folsom Landscaping and Lighting Districts, in accordance with the special benefits to be received by each parcel or lot, from the improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

The assessments are made upon the parcels or lots of land within the City of Folsom Landscaping and Lighting Districts in proportion to the special benefits to be received by the parcels or lots of land, from said improvements.

The Sierra Estates, The Residences at American River Canyon, The Residences at American Canyon II Annexation to the Residences at American River Canyon, Cobble Ridge, Broadstone 3, and Natoma Valley, Willow Creek Estates East No. 2, Prospect Ridge are subject to an annual adjustment tied to the Consumer Price Index for the San Francisco Area, with a maximum annual adjustment not to exceed 4% and American River Canyon North 3, Blue Ravine No. 2 and Folsom Heights No. 2 are subject a maximum annual adjustment not to exceed 3%.

Any change in the CPI in excess of the maximum annual increase shall be cumulatively reserved as the "Unused CPI" and shall be used to increase the maximum authorized assessment rate in years in which the CPI is less than 4% for Sierra Estates, The Residences at American River Canyon, The Residences at American Canyon II Annexation to the Residences at American River Canyon, Cobble Ridge, Broadstone 3, and Natoma Valley, Willow Creek Estates East No. 2, Prospect Ridge; and is less than 3% for American River Canyon North 3, Blue Ravine No. 2 and Folsom Heights No. 2.

The proposed assessments for the Districts that are eligible for the CPI increase will be assessed at the rate used in fiscal year 2020-2021 but are less than the maximum authorized rates. Broadstone No.4 and Willow Creek East Estates No. 2 will be assessed at their new lower rate starting this year, 2021-22.

District	Maximum Authorized Rate	Proposed Rate 21-22
American River Canyon North No. 3	\$286.31	\$269.86
Blue Ravine Oaks No. 2	\$223.94	\$213.26
Broadstone 3	\$37.33	\$28.07
Broadstone No. 4-Zone A	\$38.81	\$38.81
Broadstone No. 4-Zone B	\$36.96	\$36.96
Broadstone No. 4-Zone C	\$36.42	\$36.42
Broadstone No. 4-Zone D	\$35.74	\$35.74
Cobble Ridge	\$218.97	\$139.64
Folsom Heights No.2	\$221.07	\$208.38
Natoma Valley	\$935.15	\$856.37
Prospect Ridge	\$1,173.86	\$1,173.86
The Residences	\$694.83	\$536.67
The Residences II	\$1,442.24	\$1,169.97
Sierra Estates	\$397.13	\$363.68
Willow Creek East Eastates No 2-Zone A&B	\$99.53	\$99.53
Willow Creek East Eastates No 2-Zone C	\$91.49	\$91.49

Silverbrook is subject to an annual assessment for \$132.32. However, there will be a credit in 2021-22 due to sufficiency of fund balance for current maintenance needs.

On April 9, 2013 by Resolution No. 9137, the Fieldstone Meadows Landscaping and Lighting District was dissolved. The City will no longer be responsible for maintain the improvements nor providing services within the Fieldstone Meadows Landscaping and Lighting District.

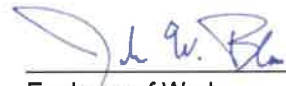
Union Square a benefit zone of Natoma Station will be maintained and serviced by their Home Owner's Association and has not been levied since fiscal year 2009-10.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Sacramento for the fiscal year 2021-22. For a more particular description of said property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County.

I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2021-22 for each parcel or lot of land within the said City of Folsom Landscaping and Lighting Districts.

Dated: June 28, 2021



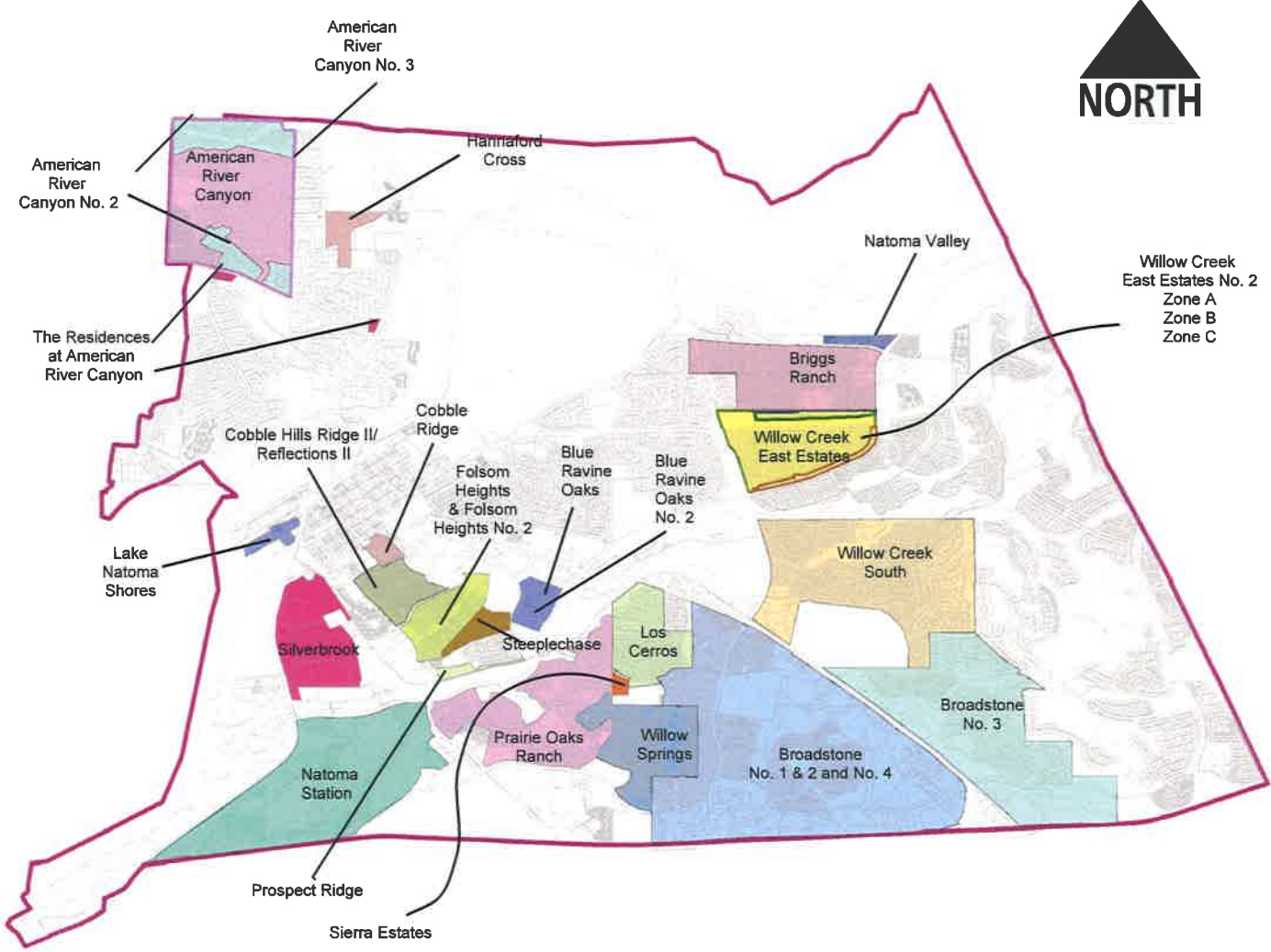


Engineer of Work
John W. Bliss, License No. C52091

ASSESSMENT DIAGRAM

The boundaries of the City of Folsom Landscaping and Lighting Districts are displayed on the following Assessment Diagram.

The specific lines and dimensions of each lot or parcel are on file at the City.



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF FOLSOM, COUNTY OF SACRAMENTO, CALIFORNIA, THIS _____ DAY OF _____, 2021.

CITY CLERK

RECORDED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF FOLSOM, COUNTY OF SACRAMENTO, CALIFORNIA, THIS _____ DAY OF _____, 2021.

CITY CLERK

AN ASSESSMENT WAS CONFIRMED AND LEVIED BY THE CITY COUNCIL OF THE CITY OF FOLSOM ON THE LOTS, PIECES AND PARCELS OF LAND ON THIS ASSESSMENT DIAGRAM ON THE _____ DAY OF _____, 2021 FOR FISCAL YEAR 2021-22 AND SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL FOR SAID FISCAL YEAR WERE FILED IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF SACRAMENTO ON THE _____ DAY OF _____,

2021. REFERENCE IS HEREBY MADE TO SAID RECORDED ASSESSMENT ROLL FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND.

CITY CLERK

FILED THIS _____ DAY OF _____, 2021, AT THE HOUR OF _____ O'CLOCK _____ M. IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, AT THE REQUEST OF THE GOVERNING BOARD OF THE CITY OF FOLSOM.

COUNTY AUDITOR, COUNTY OF SACRAMENTO

Note:
REFERENCE IS HEREBY MADE TO THE MAPS AND DEEDS OF RECORD IN THE OFFICE OF THE ASSESSOR OF THE COUNTY OF SACRAMENTO FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF ANY PARCELS SHOWN HEREIN. THOSE MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH PARCELS. EACH PARCEL IS IDENTIFIED IN SAID MAPS BY ITS DISTINCTIVE ASSESSOR'S PARCEL NUMBER.

APPENDIX A -- BUDGETS

The attached budgets for Fiscal Year 2021-22 are included for each of the Districts.

CATEGORY DESCRIPTIONS

FUND BALANCE CALCULATION:

This calculation determines funds available in a district. This calculation includes the included funds remaining after being allocated to the estimated reserve.

ESTIMATED RESERVES

Estimated Reserve to finance approximately 6 months of the following year: This is approximately 45% of the operating and incidental costs of a Landscaping and Lighting District to fund the operations until collected revenue is received from the County.

SHORT-TERM INSTALLMENTS

Funds listed here are monies collected in prior years and set aside for future proposed improvements projected to be completed within the next five years.

LONG-TERM INSTALLMENTS

Funds listed here are monies collected in prior years and set aside for future proposed improvements projected to be completed within five to thirty years.

IMPROVEMENT COSTS

GENERAL MAINTENANCE COSTS

- Scheduled: monthly landscape maintenance and service
- Unscheduled: unscheduled but potential costs for repairs (i.e. broken sprinklers and irrigation systems), replacements (i.e. remove and replace dead tree or irrigation controller), and other services (i.e. repair fence post or treat for a specific pest) not included in monthly maintenance and service costs
- Streetlights: repair and replace bulbs and ballasts in streetlights

SERVICE COSTS

- Electrical: electric costs for streetlight maintenance and power to irrigation controllers
- Water: water costs to irrigate landscaping

CURRENT YEAR IMPROVEMENT PROJECTS

Funded improvements planned to occur in the upcoming fiscal year

INCIDENTAL COSTS

- Professional Services: consultant cost for Engineer's Report and Improvement Plan

- Contract Services: other contracts or professional services such as backflow testing (yearly tests), vector control, graffiti removal, and streetlight pole replacement
- Publications/Mailings/Communications: yearly notices in public hearings, mailings to Advisory Committee Members, and telephone expenses
- Staff: Landscaping and Lighting District Manager and/or inspector, clerical support, and/or other city staff.
- Overhead: General overhead (Landscaping and Lighting Districts' share of general overhead categories such as City Clerk, City Attorney, City Manager, etc.) and Department overhead (Landscaping and Lighting Districts' share of department overhead categories such as City Attorney, City Clerk and Finance Dept. Costs).
- County Auditor Fee: Per Parcel Fee charged by County to put levy on tax bills

TOTAL IMPROVEMENT COSTS

This is the total of all improvement costs budgeted for the upcoming year. This cost includes current improvements that are funded by fund balance monies. Fund balance monies are monies that have been collected in prior years in anticipation of being used for specific improvements and/or intended for replacement or improvement of capital items within a district.

ASSESSMENT TO PROPERTY (CURRENT)

This calculation takes the number of single-family equivalent benefit units and multiplies it by the amount that each property within a district is will be assessed for the upcoming year. This is the total assessment amount that will be generated by the properties within the District.

DISTRICT BALANCE

The purpose of this calculation is to describe all costs expected to occur in the upcoming year, any installments being collected as part of the upcoming year's assessment and contributions from other sources. The outcome of the calculation is the total assessment for the district. A surplus would be applied and/or credited to the upcoming year's assessment. If there are insufficient funds in the fund balance to cover the 6-month reserve, or the current and/or proposed improvements, then a deficit would exist. A deficit generally indicates that an increase in assessment may be necessary (requiring voter approval with a simple majority), however there may be a one-time reason for the deficit and an increase may not be necessary. Deficit situations are reviewed and analyzed on a case-by-case basis.

NET ASSESSMENT CALCULATION

This calculation determines the net assessment after the surplus or deficit is factored into the calculation. If a deficit exists, the net assessment will indicate that the assessment for the district might be too low. If a surplus exists, the net assessment will indicate that the assessment for the district might be too high. Any increased adjustments require voter approval (simple majority).

ALLOCATED NET ASSESSMENT TO PROPERTY

This calculation takes the net assessment for the district that was calculated above (i.e. factoring in a surplus or deficit) and divides it by the number of single-family equivalent benefit units. The outcome of the calculation is the total allocated net assessment per single-family equivalent benefit unit. This calculation is generally the same as the allocated assessment however if there is a deficit it will indicate the revised amount that would be required to eliminate the deficit. Conversely if there is a surplus the calculation would show the amount that the assessment could be reduced by and still cover the anticipated costs for current and future years.

COMPARISON OF NET ASSESSMENT AND ASSESSMENT

Shows a comparison of the net assessment and the current assessment and indicates a per parcel deficit or surplus.

City of Folsom American River North Landscaping and Lighting District Fund 253 2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$108,204.19	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$46,981.82)	
Available Funds		\$59,222.37
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$0.00	
2. Unscheduled*	\$0.00	
3. Streetlights*	\$5,500.00	
4. Irrigation	\$11,000.00	
Service Costs		
5. Electrical*	\$30,000.00	
6. Water*	\$35,000.00	
Current Year Improvement Projects		
7. Waterfall: autofill, chlorine pumping filter replacement	\$65,000.00	
Subtotal	<i>Subtotal of Item 7</i>	\$146,500.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$0.00	
9. Contract Services (all other contracts and services)*	\$0.00	
10. Publications/Meetings/Communications	\$0.00	
11. Staff	\$0.00	
12. Overhead	\$2,155.00	
13. County Auditor Fee	\$593.54	
Subtotal		\$2,748.54
Total Improvement Costs		\$149,248.54
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$102.94	
Single Family Equivalent Benefit Units	1,022	
Total Assessment		\$105,204.68
Installment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$14,695.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$14,695.00
District Balance		
Total Assessment to property	\$105,204.68	
Total Improvement Costs	(\$149,248.54)	
Subtotal	(\$44,043.86)	
Total Available Funds	\$59,222.37	
Total Funds	\$15,178.51	
Total Installment Costs	(\$14,695.00)	
Contributions from other sources	\$0.00	
Net Balance	\$483.51	
District Balance (surplus is +; deficit is -)		\$483.51
Net Assessment Calculation		
Assessment	\$105,204.68	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$483.51)	
Net Assessment	\$104,721.17	
Allocated Net Assessment to Property		
Net Assessment	\$104,721.17	
Single Family Equivalent Benefit Units	1022	
Allocated Net Assessment to Property	\$102.47	
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$102.47)	
Allocated Assessment to Property	\$102.94	
Per Parcel Surplus (+) or Deficit (-)	\$0.47	

*Funds from fund balance

City of Folsom American River Canyon North No. 2 Landscaping and Lighting District Fund 270 - Lights Only 2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$168,618.22	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$5,551.82)	
Available Funds		\$163,066.40
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$0.00	
2. Unscheduled	\$2,500.00	
3. Streetlights	\$2,000.00	
Service Costs		
4. Electrical	\$1,000.00	
5. Water	\$0.00	
Current Year Improvement Projects		
6. LED conversion	\$25,000.00	
	<u>Subtotal of Item 6</u>	<u>\$25,000.00</u>
Subtotal		\$30,500.00
Incidental Costs		
7. Professional Services (Engineer's Report and IP)	\$0.00	
8. Contract Services (all other contracts and services)	\$0.00	
9. Publications/Mailings/Communications	\$0.00	
10. Staff	\$0.00	
11. Overhead	\$286.00	
12. County Auditor Fee	\$94.40	
Subtotal		\$380.40
Total Improvement Costs		\$30,880.40
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$77.70	
Single Family Equivalent Benefit Units	160	
Total Assessment		\$12,432.00
Installment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$187,688.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$16,000.00	
Total Installment Costs		\$203,688.00
District Balance		
Total Assessment	\$12,432.00	
Total Improvement Costs	(\$30,880.40)	
Subtotal	(\$18,448.40)	
Total Available Funds	\$163,066.40	
Total Funds	\$144,618.00	
Total Installment Costs	(\$203,688.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$59,070.00)	
District Balance (surplus is +; deficit is -)		(\$59,070.00)
Net Assessment Calculation		
Assessment	\$12,432.00	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$59,070.00	
Net Assessment		\$71,502.00
Allocated Net Assessment to Property		
Net Assessment	\$71,502.00	
Single Family Equivalent Benefit Units	160	
Allocated Net Assessment to Property		\$446.89
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$446.89)	
Assessed Net Assessment to Property	\$77.70	
Per Parcel Surplus (+) or Deficit (-)		(\$369.19)

*Funds from fund balance

AMERICAN RIVER CANYON NORTH NO. 2 - INSTALLMENT SUMMARY

District:	American River Canyon North #2		(lights)						
Fiscal Year:	2021-22								
Fund Balance (2021)	\$168,618								
Short Term Installment Summary									
								Approx. Total	
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Long Term Installment Summary									
								Approx. Total	
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required	
Paint light poles (approx. 250 poles)	\$4,000	\$57,587	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$60,000	
Pole Replacement	\$12,000	\$66,101	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$240,000	
Totals:	\$16,000	\$123,688	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$300,000	

City of Folsom American River Canyon North No. 3 Landscaping and Lighting District Fund 275 2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$1,011,292.01	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$110,818.77)	
Available Funds		\$900,473.24
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$69,775.00	
2. Unscheduled	\$35,000.00	
3. Streetlights	\$0.00	
4. Irrigation Parts	\$3,300.00	
Service Costs		
5. Electrical	\$700.00	
6. Water	\$3,300.00	
Current Year Improvement Projects		
7. Tree and landscape improvements	\$86,000.00	
Subtotal	<i>Subtotal</i> \$96,000.00	\$198,075.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$14,157.00	
12. Overhead	\$5,173.00	
13. County Auditor Fee	\$542.54	
Subtotal		\$24,222.54
Total Improvement Costs		\$222,297.54
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$269.86	
Single Family Equivalent Benefit Units	919.58	
Total Assessment		\$248,152.48
Installment Costs (see installment plan and summary next page)		
Short-Term Installment Plan (previously collected)	\$116,000.00	
Long-Term Installment Plan (previously collected)	\$565,000.00	
Short-Term Installment Plan (collected this year)	\$12,000.00	
Long-Term Installment Plan (collected this year)	\$32,000.00	
Total Installment Costs		\$725,000.00
District Balance		
Total Assessment	\$248,152.48	
Total Improvement Costs	(\$222,297.54)	
Subtotal	\$25,854.92	
Total Available Funds	\$900,473.24	
Total Funds	\$926,328.16	
Annual Installment (collected this year)	(\$725,000.00)	
Contributions from other sources	\$0.00	
Net Balance	\$201,328.16	
District Balance (surplus is +; deficit is 0)		\$201,328.16
Net Assessment Calculation		
Assessment	\$248,152.48	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$201,328.16)	
Net Assessment		\$46,824.30
Allocated Net Assessment to Property		
Net Assessment	\$46,824.30	
Single Family Equivalent Benefit Units	920	
Allocated Net Assessment to Property		\$50.92
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property		(\$50.92)
Allocated Assessment to Property		\$269.86
Per Parcel Surplus (+) or Deficit (-)		\$218.94

*Surplus from fund balance

AMERICAN RIVER CANYON NORTH NO. 3 - INSTALLMENT SUMMARY

District:	American River Canyon North #3							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$1,011,292							
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	
Irrigation Controller Upgrade-centralize (1 controller)	\$4,000	\$22,000	4000	4000	4000	4000	4000	\$2,000
Tree & landscape improvements (or replacement)	\$5,000	\$25,000	5000	5000	5000	5000	5000	\$25,000
Signage Replacement	\$2,000	\$13,000	3000	3000	3000	3000	3000	\$60,000
Mystic Hills replace missing landscape	\$4,000	\$8,000	0	0	0	0	0	\$20,000
Totals:	\$15,000	\$68,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$107,000
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
Waterfall Rock Repair	\$1,000	\$12,000	2000	2000	2000	2000	2000	\$10,000
Baldwin Dam Path Repair	\$5,000	\$60,000	10000	10000	10000	10000	10000	\$50,000
Landscape removal/replacement (throughout district)	\$5,000	\$60,000	10000	10000	10000	10000	10000	\$150,000
ARC Drive/Canyon Falls (Cascade perimeter), landscape, remove/replace trees, mow strip	\$20,000	\$163,000	30000	5000	5000	5000	5000	\$135,000
Main Walking Trail landscaping, irrigation, stairs, clean-up	\$10,000	\$102,000	20000	5000	5000	5000	5000	\$150,000
Totals:	\$41,000	\$397,000	\$72,000	\$32,000	\$32,000	\$32,000	\$32,000	\$495,000
¹ Fence will not be funded through L&L District								
² Project Completed								

City of Folsom		Total Budget
Blue Ravine Oaks Landscaping and Lighting District		
Fund 250		
2021-22		
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$100,274.58	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$16,107.53)	
Available Funds		\$84,167.05
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$0.00	
2. Unscheduled	\$0.00	
3. Streetlights	\$1,200.00	
Service Costs		
4. Electrical	\$4,000.00	
5. Water	\$12,500.00	
Current Year Improvement Projects		
6. No Planned Projects	\$0.00	
Subtotal of Item 6	\$0.00	
Subtotal		\$17,700.00
Incidental Costs		
7. Professional Services (Engineer's Report and IP)	\$1,000.00	
8. Contract Services (all other contracts and services)	\$3,100.00	
9. Publications/Mailings/Communications	\$250.00	
10. Staff	\$0.00	
11. Overhead	\$900.00	
12. County Auditor Fee	\$97.35	
Subtotal		\$5,347.35
Total Improvement Costs		\$23,047.35
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$218.60	
Single Family Equivalent Benefit Units	165	
Total Assessment		\$36,069.00
Installment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$10,000.00	
Long-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (collected this year)	\$1,000.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$11,000.00
District Balance		
Total Assessment	\$36,069.00	
Total Improvement Costs	(\$23,047.35)	
Subtotal	\$13,021.65	
Total Available Funds	\$84,167.05	
Total Funds	\$97,188.70	
Total Installment Cost	(\$11,000.00)	
Contributions from other sources	\$0.00	
Net Balance	\$86,188.70	
District Balance (surplus is +; deficit is 0)		\$86,188.70
Net Assessment Calculation		
Assessment	\$36,069.00	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$86,188.70)	
Net Assessment		(\$50,119.70)
Allocated Net Assessment to Property		
Net Assessment	(\$50,119.70)	
Single Family Equivalent Benefit Units	165	
Allocated Net Assessment to Property		(\$303.76)
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	\$303.76	
Allocated Assessment to Property	\$218.60	
Per Parcel Surplus (+) or Deficit (-)		\$522.36

*Funds from fund balance

City of Folsom		Total Budget
Blue Ravine Oaks No. 2 Landscaping and Lighting District Fund 278 2021-22		
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$183,883.79	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$15,714.05)	
Available Funds		\$167,969.74
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$12,500.00	
2. Unscheduled	\$15,000.00	
3. Streetlights	\$0.00	
4. Irrigation	\$1,300.00	
Service Costs		
5. Electrical	\$0.00	
6. Water	\$0.00	
Current Year Improvement Projects		
7. LED conversion/Tree pruning	\$20,000.00	
Subtotal	\$20,000.00	\$48,800.00
Incidental Costs		
9. Professional Services (Engineer's Report and IP)	\$0.00	
10. Contract Services (all other contracts and services)	\$0.00	
11. Publications/Mailings/Communications	\$0.00	
12. Staff	\$3,763.00	
13. Overhead	\$460.00	
14. County Auditor Fee	\$97.35	
Subtotal		\$4,320.35
Total Improvement Costs		\$53,120.35
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$213.26	
Single Family Equivalent Benefit Units	165	
Total Assessment		\$35,187.90
Installment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$1,000.00	
Long-Term Installment Plan (previously collected)	\$64,400.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$9,200.00	
Total Installment Costs		\$74,600.00
District Balance		
Total Assessment	\$35,187.90	
Total Improvement Costs	(\$53,120.35)	
Subtotal	(\$17,932.45)	
Total Available Funds	\$167,969.74	
Total Funds	\$150,037.29	
Total Installment Cost	(\$74,600.00)	
Contributions from other sources	\$0.00	
Net Balance	\$75,437.29	
District Balance (surplus is +; deficit is -)		\$75,437.29
Net Assessment Calculation		
Assessment	\$35,187.90	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$75,437.29)	
Net Assessment		(\$40,249.39)
Allocated Net Assessment to Property		
Net Assessment	(\$40,249.39)	
Single Family Equivalent Benefit Units	165	
Allocated Net Assessment to Property		(\$243.94)
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	\$243.94	
Allocated Assessment to Property	\$213.26	
Per Parcel Surplus (+) or Deficit (-)		\$457.20

BLUE RAVINE OAKS No. 2 - INSTALLMENT SUMMARY

District:	Blue Ravine Oaks No. 2							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$183,684							
Short Term Installment Summary								
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Approx. Total Required
Tree Removal/Replacement (Blue Ravine Road)	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Totals:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Long Term Installment Summary								
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Approx. Total Required
Fence Replacement on Riley or Fence Upgrade	\$1,200	\$3,600	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$65,000
Tree Removal/Replacement	\$2,500	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$80,000
Blue Ravine Wall Repair	\$5,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$130,000
Signage Replacement	\$500	\$1,500	\$500	\$500	\$500	\$500	\$500	\$4,000
Totals:	\$9,200	\$27,600	\$9,200	\$9,200	\$9,200	\$9,200	\$9,200	\$279,000

City of Folsom Briggs Ranch Landscaping and Lighting District Fund 205 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	(\$19,473.48)	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$36,041.32)	
Available Funds		(\$55,514.80)
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$44,837.00	
2. Unscheduled	\$20,000.00	
3. Streetlights	\$4,200.00	
4. Irrigation	\$2,600.00	
Service Costs		
5. Electrical	\$9,100.00	
6. Water	\$8,000.00	
Current Year Improvement Projects		
7. No planned projects	\$0.00	
Subtotal	Subtotal of Item 7 \$0.00	\$88,737.00
Incidental Costs		
7. Professional Services (Engineer's Report and IP)	\$1,000.00	
8. Contract Services (all other contracts and services)	\$3,100.00	
9. Publications/Mailings/Communications	\$250.00	
10. Staff	\$12,680.00	
11. Overhead	\$1,269.00	
12. County Auditor Fee	\$389.41	
Subtotal		\$18,668.41
Total Improvement Costs		\$107,405.41
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$122.28	
Single Family Equivalent Benefit Units	660.01	
Total Assessment		\$80,706.02
Installation Costs (see Installation Plan and Summary next page)		
Short-Term Installation Plan (previously collected)	\$57,000.00	
Long-Term Installation Plan (previously collected)	\$98,480.00	
Short-Term Installation Plan (collected this year)	\$2,000.00	
Long-Term Installation Plan (collected this year)	\$3,410.00	
Total Installation Costs		\$160,890.00
District Balance		
Total Assessment	\$80,706.02	
Total Improvement Costs	(\$107,405.41)	
Subtotal	(\$26,699.38)	
Total Available Funds	(\$55,514.80)	
Total Funds	(\$82,214.18)	
Total Installation Cost	(\$160,890.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$243,104.18)	
District Balance (surplus is +; deficit is -)		(\$243,104.18)
Net Assessment Calculation		
Assessment	\$80,706.02	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$243,104.18	
Net Assessment		\$323,810.21
Allocated Net Assessment to Property		
Net Assessment	\$323,810.21	
Single Family Equivalent Benefit Units	660	
Allocated Net Assessment to Property		\$490.61
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$490.61)	
Allocated Assessment to Property	\$122.28	
Per Parcel Surplus (+) or Deficit (-)		(\$368.33)

* Funds from fund balance

BRIGGS RANCH - INSTALLMENT SUMMARY

District:	Briggs Ranch								
Fiscal Year:	2021-22								
Fund Balance (2021)	(\$19,473)								
Short Term Installment Summary									
									Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021		
Shrub and Tree Upgrades (E. Natoma/Blue Ravine)	\$10,000	\$18,000	\$500	\$500	\$500	\$500	\$500	\$500	\$50,000
Fence/Wall Repair/Replacement (Blue Ravine)-partial	\$10,000	\$18,000	\$500	\$500	\$500	\$500	\$500	\$500	\$50,000
Fence Repair/Replacement (E. Natoma)-partial	\$2,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$50,000
Pat Station-repair/replacement	\$2,000	\$7,000	\$500	\$500	\$500	\$500	\$500	\$500	\$8,000
Totals:	\$24,000	\$49,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$158,000
Long Term Installment Summary									
									Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021		
Bollard Repair/Replacement (67 bollards)	\$2,000	\$39,840	\$410	\$410	\$410	\$410	\$410	\$410	\$60,000
Fence Repair/Replacement (Blue Ravine)-partial	\$4,000	\$9,000	\$500	\$500	\$500	\$500	\$500	\$500	\$80,000
Fence Repair/Replacement (E. Natoma)-partial	\$4,000	\$9,000	\$500	\$500	\$500	\$500	\$500	\$500	\$80,000
Entry Sign Replacement (brass letters)	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$500	\$10,000
Irrigation Upgrades/replacements (3 controllers)	\$2,000	\$8,000	\$500	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape Lighting Upgrades or Replacement	\$5,000	\$10,500	\$500	\$500	\$500	\$500	\$500	\$500	\$75,000
Tree & landscape improvements (partial collection)	\$2,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$10,000
Totals:	\$20,000	\$84,840	\$3,410	\$3,410	\$3,410	\$3,410	\$3,410	\$3,410	\$285,000

City of Folsom Broadstone Landscaping and Lighting District Fund 210 2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	(\$237,880.45)	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$174,548.29)	
Available Funds		(\$412,428.74)
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$0.00	
2. Unscheduled	\$0.00	
3. Streetlights	\$0.00	
<u>Service Costs</u>		
4. Electrical	\$45,000.00	
5. Water	\$140,000.00	
<u>Current Year Improvement Projects</u>		
6. No Planned Projects	\$0.00	
Subtotal of Item 6	0.00	
Subtotal		\$185,000.00
<u>Incidental Costs</u>		
7. Professional Services (Engineer's Report and IP)	\$1,000.00	
8. Contract Services (all other contracts and services)	\$3,100.00	
9. Publications/Mailings/Communications	\$250.00	
10. Staff	\$50,639.00	
11. Overhead	\$8,600.00	
12. County Auditor Fee	\$1,397.70	
Subtotal		\$64,986.70
Total Improvement Costs		\$249,986.70
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$164.99	
Single Family Equivalent Benefit Units	2,368.99	
Total Assessment		\$390,859.66
Installment Costs (see installment plan and summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$2,745.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$2,745.00
District Balance		
Total Assessment	\$390,859.66	
Total Improvement Costs	(\$249,986.70)	
Subtotal	\$140,872.96	
Total Available Funds	(\$412,428.74)	
Total Funds	(\$271,555.78)	
Total Installment Cost	(\$2,745.00)	
Contributions from other sources	\$0.00	
Net Balance		(\$274,300.78)
District Balance (surplus is +; deficit is (-))		(\$274,300.78)
Net Assessment Calculation		
Assessment	\$390,859.66	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$274,300.78)	
Net Assessment		\$665,160.44
Allocated Net Assessment to Property		
Net Assessment	\$665,160.44	
Single Family Equivalent Benefit Units	2369	
Allocated Net Assessment to Property		\$280.78
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property		(\$280.78)
Allocated Assessment to Property		\$184.99
Per Parcel Surplus (+) or Deficit (-)		(\$115.79)

*Funds from fund balance

BROADSTONE 1 AND 2 - INSTALLMENT SUMMARY

District:	Broadstone								
Fiscal Year:	2021-22								
Fund Balance (2021)	(\$237,880)								
Short Term Installment Summary									
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Approx. Total Required	
Tree & landscape improvements (partial fund collection)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Repair Irrigation/Replace Shrubs-Rathbone, Knoller, other interior areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Landscape Light repair/replacement (60 lights)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Bollard Repair/Replacement (40)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Light Pole/fixture replacement of KW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
Long Term Installment Summary									
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Approx. Total Required	
Repair Irrigation/Replace Shrubs-Iron Point median	\$0	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Tree & landscape improvements (or replacement)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Shrub Replacement-Through out (some irrigation repair)-28 acres	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Landscape Light replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Pet Station replacement (7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Signage Repair/Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Turf Removal/Irrigation retrofit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Irrigation Upgrades and flow (15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Totals:	\$0	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$1,518,000

City of Folsom Broadstone 3 Landscaping and Lighting District Fund 209 - Streetlights Only 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$57,738.73	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$10,172.83)	
Available Funds		\$47,565.90
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$0.00	
2. Unscheduled	\$0.00	
3. Streetlights	\$8,000.00	
<u>Service Costs</u>		
4. Electrical	\$2,000.00	
5. Water	\$0.00	
<u>Current Year Improvement Projects</u>		
6. LED Conversion	\$8,000.00	
	<u>Subtotal of Item 6</u>	<u>\$8,000.00</u>
Subtotal		\$18,000.00
<u>Incidental Costs</u>		
7. Professional Services (Engineer's Report and IP)	\$0.00	
8. Contract Services (all other contracts and services)	\$0.00	
9. Publications/Mailings/Communications	\$0.00	
10. Staff	\$0.00	
11. Overhead	\$324.00	
12. County Auditor Fee	\$699.00	
	<u>Subtotal</u>	<u>\$1,444.38</u>
Total Improvement Costs		\$19,444.38
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$28.07	
Single Family Equivalent Benefit Units	811.53	
Total Assessment		\$22,779.65
Installation Costs (see installation Plan and Summary next page)		
Short-Term Installation Plan (previously collected)	\$0.00	
Long-Term Installation Plan (previously collected)	\$5,000.00	
Short-Term Installation Plan (collected this year)	\$0.00	
Long-Term Installation Plan (collected this year)	\$0.00	
Total Installation Costs		\$5,000.00
District Balance		
Total Assessment	\$22,779.65	
Total Improvement Costs	(\$19,444.38)	
Subtotal	\$3,335.27	
Total Available Funds	\$58,105.90	
Total Funds	\$61,441.17	
Total Installation Cost	(\$5,000.00)	
Contributions from other sources	\$0.00	
Net Balance	\$56,441.17	
District Balance (surplus is +; deficit is 0)		\$56,441.17
Net Assessment Calculation		
Assessment	\$22,779.65	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$56,441.17)	
Net Assessment		(\$33,661.52)
Allocated Net Assessment to Property		
Net Assessment	(\$33,661.52)	
Single Family Equivalent Benefit Units	812	
Allocated Net Assessment to Property		(\$41.48)
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	\$41.48	
Allocated Assessment to Property	\$28.07	
Per Parcel Surplus (+) or Deficit (-)		\$69.55

City of Folsom Broadstone No. 4 Landscaping and Lighting District Fund 282 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$225,114.60	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$35,790.52)	
Available Funds		\$189,324.08
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$102,850.00	
2. Unscheduled	\$45,000.00	
3. Streetlights	\$40,000.00	
4. Irrigation	\$17,000.00	
Service Costs		
5. Electrical	\$0.00	
6. Water	\$0.00	
Current Year Improvement Projects		
7. Landscape replacement and tree planting	\$80,000.00	
	<i>Subtotal of Item 6</i>	\$80,000.00
Subtotal		\$324,850.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$0.00	
9. Contract Services (all other contracts and services)	\$0.00	
10. Publications/Mailing/Communications	\$0.00	
11. Staff	\$8,456.00	
12. Overhead	\$13,295.00	
13. County Auditor Fee		
Subtotal		\$19,751.00
Total Improvement Costs		\$344,601.00
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$38.81	
Single Family Equivalent Benefit Units	2,065.05	
Total Assessment		\$80,144.43
Installment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$0.00
District Balance		
Total Assessment	\$80,144.43	
Total Improvement Costs	(\$344,601.00)	
Subtotal	(\$264,456.57)	
Total Available Funds	\$189,324.08	
Total Funds	(\$75,132.50)	
Total Installment Cost	\$0.00	
Contributions from other sources	\$0.00	
Net Balance	(\$75,132.50)	
District Balance (surplus is +; deficit is -)		(\$75,132.50)
Net Assessment Calculation		
Assessment	\$80,144.43	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$75,132.50)	
Net Assessment	\$155,278.92	
Allocated Net Assessment to Property		
Net Assessment	\$155,278.92	
Single Family Equivalent Benefit Units	2065	
Allocated Net Assessment to Property	\$75.19	
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$75.19)	
Allocated Assessment to Property	\$38.81	
Per Parcel Surplus (+) or Deficit (-)	(\$36.36)	

*Funds from fund balance

BROADSTONE 4 - INSTALLMENT SUMMARY

District:	Broadstone No. 4							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$225,115							
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Folsom		Total Budget
Cobble Hills III/Reflections II Landscaping and Lighting District		
Fund 214		
2021-22		
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	(\$17,604.11)	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$19,654.43)	
Available Funds		(\$37,258.54)
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$21,900.00	
2. Unscheduled	\$7,500.00	
3. Streetlights	\$1,400.00	
4. Irrigation	\$2,600.00	
<u>Service Costs</u>		
5. Electrical	\$2,000.00	
6. Water	\$10,463.00	
<u>Current Year Improvement Projects</u>		
7. No Planned Projects	\$0.00	
	Subtotal of Item 7	\$0.00
Subtotal		\$45,863.00
<u>Incidental Costs</u>		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailing/Communications	\$250.00	
11. Staff	\$8,440.00	
12. Overhead	\$1,620.00	
13. County Auditor Fee	\$229.51	
Subtotal		\$14,639.51
Total Improvement Costs		\$60,502.51
<u>Assessment to Property (Current)</u>		
Assessment per Single Family Equivalent	\$113.14	
Single Family Equivalent Benefit Units	389	
Total Assessment		\$44,011.46
<u>Installment Costs (see Installment Plan and Summary next page)</u>		
Short-Term Installment Plan (previously collected)	\$43,856.00	
Long-Term Installment Plan (previously collected)	\$54,000.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$97,856.00
<u>District Balance</u>		
Total Assessment	\$44,011.46	
Total Improvement Costs	(\$60,502.51)	
Subtotal	(\$16,491.05)	
Total Available Funds	(\$37,258.54)	
Total Funds	(\$53,749.59)	
Total Installment Cost	(\$97,856.00)	
Contributions from other sources	\$5,000.00	
Net Balance	(\$146,605.59)	
District Balance (surplus is +; deficit is 0)		(\$146,605.59)
<u>Net Assessment Calculation</u>		
Assessment	\$44,011.46	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$146,605.59	
Net Assessment		\$190,617.05
<u>Allocated Net Assessment to Property</u>		
Net Assessment	\$190,617.05	
Single Family Equivalent Benefit Units	389	
Allocated Net Assessment to Property		\$490.02
<u>Comparison of Net Assessment and Assessment</u>		
Allocated Net Assessment to Property	(\$490.02)	
Allocated Assessment to Property	\$113.14	
Per Parcel Surplus (+) or Deficit (-)		(\$376.88)

*Units from fund balance

COBBLE HILLS RIDGE - INSTALLMENT SUMMARY

District:	Cobble Hills II/Reflections II							
Fiscal Year:	2021-22							
Fund Balance (2021)		(\$17,804)						
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	
Tree & landscape improvements (or replacement)	\$5,000	\$38,856	\$0	\$0	\$0	\$0	\$0	\$50,000
Mini Park & Path to Lembi Turf and Shrub Repair/Replacement	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Totals:	\$15,000	\$43,856	\$0	\$0	\$0	\$0	\$0	\$90,000
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
Fence Repair/Replacement (225 ft)	\$1,000	\$8,500	\$0	\$0	\$0	\$0	\$0	\$10,000
Wall Repairs and Painting (628 ft)	\$1,000	\$35,500	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub Replacement-Glenn/Oxborough	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$65,000
Shrub Replacement-Sibley and Corner	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Signage Repair/Replacement	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$8,000
Tree & landscape improvements (or replacement)	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$53,600
Totals:	\$11,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$191,600

City of Folsom Cobble Ridge Landscaping and Lighting District Fund 234 2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$104,313.62	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$8,111.28)	
Available Funds		\$96,202.36
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$2,400.00	
2. Unscheduled	\$3,000.00	
3. Streetlights	\$500.00	
4. Irrigation	\$400.00	
<u>Service Costs</u>		
5. Electrical	\$500.00	
6. Water	\$1,250.00	
<u>Current Year Improvement Projects</u>		
7. LED conversion/ Fence Repair	\$6,500.00	
	<i>Subtotal of Item 6</i>	<u>\$6,500.00</u>
Subtotal		\$14,550.00
<u>Incidental Costs</u>		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$338.00	
11. Staff	\$650.00	
12. Overhead	\$605.00	
13. County Auditor Fee	\$57.82	
		<u>\$6,050.82</u>
Subtotal		\$6,050.82
Total Improvement Costs		\$20,600.82
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$139.64	
Single Family Equivalent Benefit Units	88	
Total Assessment		\$13,684.72
<u>Installment Costs (see Installment Plan and Summary next page)</u>		
Short-Term Installment Plan (previously collected)	\$30,516.00	
Long-Term Installment Plan (previously collected)	\$27,325.00	
Short-Term Installment Plan (collected this year)	\$1,000.00	
Long-Term Installment Plan (collected this year)	\$1,000.00	
Total Installment Costs		\$59,843.00
District Balance		
Total Assessment	\$13,684.72	
Total Improvement Costs	(\$20,600.82)	
Subtotal	<u>(\$6,916.10)</u>	
Total Available Funds		\$96,202.36
Total Funds	\$61,286.26	
Total Installment Cost	(\$59,843.00)	
Contributions from other sources	\$0.00	
Net Balance		<u>\$31,443.26</u>
District Balance (surplus is +; deficit is 0)		
\$31,443.26		
<u>Net Assessment Calculation</u>		
Assessment	\$13,684.72	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$31,443.26)	
Net Assessment		(\$17,758.54)
<u>Allocated Net Assessment to Property</u>		
Net Assessment	(\$17,758.54)	
Single Family Equivalent Benefit Units	88	
Allocated Net Assessment to Property		(\$181.21)
<u>Comparison of Net Assessment and Assessment</u>		
Allocated Net Assessment to Property	\$181.21	
Allocated Assessment to Property	\$139.64	
Per Parcel Surplus (+) or Deficit (-)		\$320.65

*Funds from fund balance

COBBLE RIDGE – INSTALLMENT SUMMARY

District:	Cobble Ridge								
Fiscal Year:	2021-22								
Fund Balance (2021)	\$104,314								
Short Term Installment Summary									
									Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021		
Shrub, bark, DG replacement	\$3,000	\$22,018	\$500	\$500	\$500	\$500	\$500		\$20,000
Tree work in Cui da Sac	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500		\$5,000
Totals:	\$4,000	\$26,518	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,000
Long Term Installment Summary									
									Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021		
Fence Repair/Replacement (340 ft)	\$2,000	\$14,500	\$250	\$250	\$250	\$250	\$250		\$20,000
Shrub Replacement	\$2,000	\$4,500	\$250	\$250	\$250	\$250	\$250		\$20,000
Tubular Fence repair/replacement	\$400	\$2,075	\$250	\$250	\$250	\$250	\$250		\$4,000
Tree & landscape improvements (or replacements)	\$500	\$2,250	\$250	\$250	\$250	\$250	\$250		\$3,000
Totals:	\$4,900	\$23,325	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$47,000

City of Folsom Folsom Heights Landscaping and Lighting District Fund 208 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$25,081.07	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$9,749.20)	
Available Funds		\$15,331.87
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled**	\$0.00	
2. Unscheduled	\$0.00	
3. Streetlights	\$1,750.00	
4. Irrigation	\$2,200.00	
<u>Service Costs</u>		
5. Electrical	\$3,650.00	
6. Water	\$5,750.00	
<u>Current Year Improvement Projects</u>		
7. Open space/Tree work	\$3,000.00	
Subtotal	<i>Subtotal of Item 7</i> \$3,000.00	\$16,350.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$0.00	
12. Overhead	\$494.00	
13. County Auditor Fee	\$181.72	
Subtotal		\$5,025.72
Total Improvement Costs		\$21,375.72
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$70.88	
Single Family Equivalent Benefit Units	308	
Total Assessment		\$21,831.04
Installation Costs (see installation Plan and Summary next page)		
Short-Term Installation Plan (previously collected)	\$0.00	
Long-Term Installation Plan (previously collected)	\$56,000.00	
Short-Term Installation Plan (collected this year)	\$0.00	
Long-Term Installation Plan (collected this year)	\$0.00	
Total Installation Costs		\$56,000.00
District Balance		
Total Assessment	\$21,831.04	
Total Improvement Costs	(\$21,375.72)	
Subtotal	\$455.32	
Total Available Funds	\$15,331.87	
Total Funds	\$15,787.19	
Total Installation Cost	(\$56,000.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$40,212.81)	
District Balance (surplus to +; deficit to (-))		(\$40,212.81)
Net Assessment Calculation		
Assessment	\$21,831.04	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$40,212.81	
Net Assessment		\$62,043.85
Allocated Net Assessment to Property		
Net Assessment	\$62,043.85	
Single Family Equivalent Benefit Units	308	
Allocated Net Assessment to Property		\$201.44
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$201.44)	
Allocated Assessment to Property	\$70.88	
Per Parcel Surplus (+) or Deficit (-)		(\$130.56)

*Funds from fund balance

**Regular Maintenance reduced by 10 to 2 times annual cost

City of Folsom Folsom Heights No. 2 Landscaping and Lighting District Fund 281 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$265,432.27	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$27,860.45)	
Available Funds		\$237,571.82
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$16,275.00	
2. Unscheduled	\$9,500.00	
3. Streetlights	\$0.00	
<u>Service Costs</u>		
4. Electrical	\$0.00	
5. Water	\$0.00	
<u>Current Year Improvement Projects</u>		
6. Fence replacement & Ladder fuel/Tree work	\$23,000.00	
	Subtotal of Item 6	\$23,000.00
Subtotal		\$48,775.00
<u>Incidental Costs</u>		
7. Professional Services (Engineer's Report and IP)	\$0.00	
8. Contract Services (all other contracts and services)	\$0.00	
9. Publications/Mailings/Communications	\$0.00	
10. Staff	\$4,709.00	
11. Overhead	\$502.00	
12. County Auditor Fee	\$0.00	
Subtotal		\$5,211.00
Total Improvement Costs		\$53,986.00
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$208.38	
Single Family Equivalent Benefit Units	299.39	
Total Assessment		\$62,386.89
Installment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$0.00
District Balance		
Total Assessment	\$62,386.89	
Total Improvement Costs	(\$53,986.00)	
Subtotal	\$8,400.89	
Total Available Funds	\$237,571.82	
Total Funds	\$245,972.71	
Total Installment Cost	\$0.00	
Contributions from other sources	\$0.00	
Net Balance	\$245,972.71	
District Balance (surplus is +; deficit is 0)		\$245,972.71
Net Assessment Calculation		
Assessment	\$62,386.89	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$245,972.71)	
Net Assessment		(\$183,585.82)
Allocated Net Assessment to Property		
Net Assessment	(\$183,585.82)	
Single Family Equivalent Benefit Units	299	
Allocated Net Assessment to Property		(\$613.20)
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	\$613.20	
Allocated Assessment to Property	\$208.38	
Per Parcel Surplus (+) or Deficit (-)		\$821.38

*Funds from fund balance

FOLSOM HEIGHTS NO. 2 - INSTALLMENT SUMMARY

District:	Folsom Heights No. 2							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$265,432							
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
Glenn wall repair			\$0	\$0	\$0	\$0	\$0	\$0
Tree and landscape imprv (Vierra Cir)			\$0	\$0	\$0	\$0	\$0	\$0
New landscape (Glenn)			\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Folsom Hannaford Cross Landscaping and Lighting District Fund 212 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$18,376.10	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$9,005.34)	
Available Funds		\$9,370.76
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$11,625.00	
2. Unscheduled	\$5,000.00	
3. Streetlights	\$1,000.00	
4. Irrigation	\$650.00	
Service Costs		
5. Electrical	\$2,500.00	
6. Water	\$2,500.00	
Current Year Improvement Projects		
7. No Planned Projects	\$0.00	
Subtotal of Item 8	\$0.00	
Subtotal		\$23,275.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$3,482.00	
12. Overhead	\$565.00	
13. County Auditor Fee	\$60.77	
Subtotal		\$8,457.77
Total Improvement Costs		\$31,732.77
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$195.76	
Single Family Equivalent Benefit Units	103	
Total Assessment		\$20,165.34
Installation Costs (see Installation Plan and Summary next page)		
Short-Term Installation Plan (previously collected)	\$7,500.00	
Long-Term Installation Plan (previously collected)	\$27,896.00	
Short-Term Installation Plan (collected this year)	\$0.00	
Long-Term Installation Plan (collected this year)	\$544.00	
Total Installation Costs		\$35,940.00
District Balance		
Total Assessment	\$20,165.34	
Total Improvement Costs	(\$31,732.77)	
Subtotal	(\$11,567.43)	
Total Available Funds	\$11,530.76	
Total Funds	(\$36.67)	
Total Installation Cost	(\$35,940.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$35,976.67)	
District Balance (surplus is +; deficit is 0)		(\$35,976.67)
Net Assessment Calculation		
Assessment	\$20,165.34	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$35,976.67)	
Net Assessment		\$36,142.01
Allocated Net Assessment to Property		
Net Assessment	\$36,142.01	
Single Family Equivalent Benefit Units	103	
Allocated Net Assessment to Property		\$545.07
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property		(\$545.07)
Assessment to Property		\$195.76
Per Parcel Surplus (+) or Deficit (-)		(\$349.29)

*Funds from fund balance

HANNAFORD CROSS - INSTALLMENT SUMMARY

District:	Hannaford Cross							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$18,376							
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	
Landscape/Irrigation (Lakeside Dr)	\$5,000	\$7,500	\$0	0	\$0	0	0	\$20,000
Totals:	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$20,000
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
Fence Repair/Replace-Lakeside (870 feet)	\$2,000	\$20,750	\$150	\$150	\$150	\$150	\$150	\$28,000
Inwood Replanting	\$1,000	\$2,470	\$194	\$194	\$194	\$194	\$194	\$26,000
Tree & landscape improvements (or replacements)	\$1,000	\$2,500	\$200	\$200	\$200	\$200	\$200	\$10,000
Totals:	\$4,000	\$25,720	\$544	\$544	\$544	\$544	\$544	\$84,000

City of Folsom Lake Natoma Shores Landscaping and Lighting District Fund 213 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$97,213.26	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$9,264.00)	
Available Funds		\$87,949.26
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$6,400.00	
2. Unscheduled	\$5,000.00	
3. Streetlights	\$1,000.00	
4. Irrigation	\$1,200.00	
Service Costs		
5. Electrical	\$700.00	
6. Water	\$3,000.00	
Current Year Improvement Projects		
7. LED conversion/Tree work	\$8,000.00	
Subtotal	<i>Subtotal of Item 7</i>	\$25,300.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Meetings/Communications	\$250.00	
11. Staff	\$2,636.00	
12. Overhead	\$943.00	
13. County Auditor Fee	\$66.67	
Subtotal		\$7,997.67
Total Improvement Costs		\$33,297.67
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$183.58	
Single Family Equivalent Benefit Units	113	
Total Assessment		\$20,744.54
Installment Costs (see installment plan and summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$25,607.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$1,250.00	
Total Installment Costs		\$26,857.00
District Balance		
Total Assessment	\$20,744.54	
Total Improvement Costs	(\$33,297.67)	
Subtotal	(\$12,553.13)	
Total Available Funds	\$87,949.26	
Total Funds	\$75,396.13	
Total Installment Cost	(\$26,857.00)	
Contributions from other sources	\$0.00	
Net Balance	\$48,539.13	
District Balance (surplus is +; deficit is 0)		\$48,539.13
Net Assessment Calculation		
Assessment	\$20,744.54	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$48,539.13)	
Net Assessment		(\$27,794.59)
Allocated Net Assessment to Property		
Net Assessment	(\$27,794.59)	
Single Family Equivalent Benefit Units	113	
Allocated Net Assessment to Property		(\$245.97)
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	\$245.97	
Allocated Assessment to Property	\$183.58	
Per Parcel Surplus (+) or Deficit (-)		\$429.55

*Include from fund balance

LAKE NATOMA SHORES - INSTALLMENT SUMMARY

District:	Lake Natoma Shores							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$97,213							
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
Signage Repair/Replacement	\$1,000	\$14,107	\$500	\$500	\$500	\$500	\$500	\$15,000
Turf repair/irrigation upgrades	\$1,000	\$2,500	\$250	\$250	\$250	\$250	\$250	\$22,000
Tree & landscape improvements (or replacements)	\$1,000	\$4,000	\$500	\$500	\$500	\$500	\$500	\$16,000
Totals:	\$3,000	\$20,607	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$53,000

City of Folsom Los Carros Landscaping and Lighting District Fund 204 2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$152,489.98	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$18,237.09)	
Available Funds		\$134,252.89
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$12,500.00	
2. Unscheduled	\$10,000.00	
3. Streetlights	\$2,200.00	
Service Costs		
4. Electrical	\$7,568.00	
5. Water	\$4,500.00	
Current Year Improvement Projects		
6. Ladder fuel removal/tree work	\$15,000.00	
Subtotal of Item 6	\$15,000.00	
Subtotal		\$51,768.00
Incidental Costs		
7. Professional Services (Engineer's Report and IP)	\$906.00	
8. Contract Services (all other contracts and services)	\$3,100.00	
9. Publications/Mailings/Communications	\$250.00	
10. Staff	\$4,325.00	
11. Overhead	\$958.00	
12. County Auditor Fee	\$198.83	
Subtotal		\$9,737.83
Total Improvement Costs		\$61,505.83
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$121.18	
Single Family Equivalent Benefit Units	337	
Total Assessment		\$40,837.66
Installation Costs (see Installation Plan and Summary next page)		
Short-Term Installation Plan (previously collected)	\$3,000.00	
Long-Term Installation Plan (previously collected)	\$123,000.00	
Short-Term Installation Plan (collected this year)	\$0.00	
Long-Term Installation Plan (collected this year)	\$2,400.00	
Total Installation Costs		\$128,400.00
District Balance		
Total Assessment	\$40,837.66	
Total Improvement Costs	(\$61,505.83)	
Subtotal	(\$20,668.17)	
Total Available Funds	\$134,252.89	
Total Funds	\$113,584.72	
Total Installation Cost	(\$128,400.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$14,815.28)	
District Balance (surplus is +; deficit is -)		(\$14,815.28)
Net Assessment Calculation		
Assessment	\$40,837.66	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$14,815.28	
Net Assessment		\$55,652.94
Allocated Net Assessment to Property		
Net Assessment	\$55,652.94	
Single Family Equivalent Benefit Units	337	
Allocated Net Assessment to Property		\$168.14
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property		(\$168.14)
Assessed Assessment to Property		\$121.18
Per Parcel Surplus (+) or Deficit (-)		(\$43.96)

*Funds from fund balance

LOS CERROS – INSTALLMENT SUMMARY

District:	Los Cerros							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$162,490							
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2¹ 2018	Year 3 2019	Year 4 2020	Year 5 2021	
Cruickshank/Woodsmoke-bark/plants	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Totals:	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
Open Space Parcel-management (wood abatement/tree removal)	\$2,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Wall Repair/Paint (1800 feet)	\$2,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$54,000
Tree & landscape improvements (or replacements)	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Signage Replacement	\$500	\$2,250	\$250	\$250	\$250	\$250	\$250	\$4,000
Landscape light (repair)	\$500	\$15,750	\$250	\$250	\$250	\$250	\$250	\$5,000
Riley Street-tree/shrub replacement	\$5,000	\$18,400	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$5,000
Totals:	\$12,000	\$113,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$147,000

City of Folsom Natoma Station Landscaping and Lighting District Fund 207 2021-22		<u>Total Budget</u>
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	(\$251,590.48)	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$77,693.56)	
Available Funds		<u>(\$329,284.03)</u>
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$90,900.00	
2. Unscheduled	\$15,000.00	
3. Streetlights	\$12,000.00	
4. Irrigation	\$16,000.00	
<u>Service Costs</u>		
5. Electrical	\$18,300.00	
6. Water	\$40,000.00	
<u>Current Year Improvement Projects</u>		
7. Fence replacement on Turnpike	\$4,550.00	
Subtotal	Subtotal of Item 7 \$4,550.00	<u>\$196,750.00</u>
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$30,067.00	
12. Overhead	\$3,523.00	
13. County Auditor Fee	\$1,119.37	
Subtotal		<u>\$39,059.37</u>
Total Improvement Costs		<u>\$235,809.37</u>
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$91.70	
Single Family Equivalent Benefit Units	1,897.23	
Total Assessment		<u>\$173,976.36</u>
Installment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$30,000.00	
Long-Term Installment Plan (previously collected)	\$98,020.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$800.00	
Total Installment Costs		<u>\$128,820.00</u>
District Balance		
Total Assessment	\$173,976.36	
Total Improvement Costs	(\$235,809.37)	
Subtotal	(\$61,833.01)	
Total Available Funds	(\$247,754.03)	
Total Funds	(\$309,587.04)	
Total Installment Cost	(\$128,820.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$438,407.04)	
District Balance (surplus is +; deficit is -)		<u>(\$438,407.04)</u>
Net Assessment Calculation		
Assessment	\$173,976.36	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$438,407.04	
Net Assessment		<u>\$612,383.40</u>
Allocated Net Assessment to Property		
Net Assessment	\$612,383.40	
Single Family Equivalent Benefit Units	1897	
Allocated Net Assessment to Property		<u>\$322.78</u>
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$322.78)	
Allocated Assessment to Property	\$91.70	
Per Parcel Surplus (+) or Deficit (-)		<u>(\$231.08)</u>

** Units from fund balance

NATOMA STATION - INSTALLMENT SUMMARY

District:	Natoma Station								
Fiscal Year:	2021-22								
Fund Balance (2021)	(\$251,590)								
Short Term Installment Summary									
									Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021		
Shrub Replacement-Blue Ravine	\$2,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub/Tree Replacement-Tumpike	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Shrub Replacement-Iron Point	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Totals:	\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Long Term Installment Summary									
									Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021		
Tree & landscape improvements (or replacements)	\$10,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Wetland area improvement	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Wall Repair/Painting (7800 feet)	\$20,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	234000
Mini Park-replanting/bark (2 parks at 1/2 acre)	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Road Paver replacement	\$500	\$20,170	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Signage Repair Replacement	\$1,000	\$18,250	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Shrub Replacement-Blue Ravine	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Shrub Replacement-Tumpike	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub Replacement-Iron Point	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Sidewalk repair	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Paver replacement/repair	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Irrigation upgrades for water conservation (turf)	\$2,000	\$5,200	\$800	\$800	\$800	\$800	\$800	\$800	\$56,000
Art repair fund	\$5,000	0	0	0	0	0	0	0	\$100,000
Totals:	\$44,500	\$94,820	\$800	\$800	\$800	\$800	\$800	\$800	\$1,008,000

City of Folsom Natoma Valley Landscaping and Lighting District Fund 232 2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$219,829.55	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$30,212.26)	
Available Funds		\$189,617.29
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$31,132.00	
2. Unscheduled	\$7,500.00	
3. Streetlights	\$500.00	
4. Irrigation	\$1,000.00	
Service Costs		
5. Electrical	\$1,500.00	
6. Water	\$3,000.00	
Current Year Improvement Projects		
7. Interior landscape replacement, tree work	\$10,000.00	
Subtotal	<i>Subtotal of Item 8</i> \$10,000.00	\$54,632.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$6,858.00	
12. Overhead	\$994.00	
13. County Auditor Fee	\$46.61	
Subtotal		\$12,248.61
Total Improvement Costs		\$66,880.61
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$856.37	
Single Family Equivalent Benefit Units	79	
Total Assessment		\$67,653.23
Installment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$0.00
District Balance		
Total Assessment	\$67,653.23	
Total Improvement Costs	(\$66,880.61)	
Subtotal	\$772.62	
Total Available Funds	\$189,617.29	
Total Funds	\$190,389.91	
Total Installment Cost	\$0.00	
Contributions from other sources	\$0.00	
Net Balance	\$190,389.91	
District Balance (surplus is +; deficit is 0)		\$190,389.91
Net Assessment Calculation		
Assessment	\$67,653.23	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$190,389.91)	
Net Assessment		(\$122,736.68)
Allocated Net Assessment to Property		
Net Assessment		(\$122,736.68)
Single Family Equivalent Benefit Units	79	
Allocated Net Assessment to Property		(\$1,553.63)
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	\$1,553.63	
Allocated Assessment to Property	\$856.37	
Per Parcel Surplus (+) or Deficit (-)		\$2,410.00

*Funds from fund balance

City of Folsom Prospect Ridge Landscaping and Lighting District Fund 285 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$14,690.66	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$14,022.80)	
Available Funds		\$667.86
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$7,500.00	
2. Unscheduled	\$8,300.00	
3. Streetlights	\$500.00	
4. Irrigation	\$675.00	
<u>Service Costs</u>		
5. Electrical	\$500.00	
6. Water	\$4,000.00	
<u>Current Year Improvement Projects</u>		
7. No Planned Projects	\$0.00	
Subtotal of Item 6	\$0.00	
Subtotal		\$21,475.00
<u>Incidental Costs</u>		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$1,000.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$600.00	
12. Overhead	\$16.00	
13. County Auditor Fee	\$20.65	
Subtotal		\$2,886.65
Total Improvement Costs		\$24,361.65
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$1,173.86	
Single Family Equivalent Benefit Units	26.75	
Total Assessment		\$31,400.76
Installment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$0.00
District Balance		
Total Assessment	\$31,400.76	
Total Improvement Costs	(\$24,361.65)	
Subtotal	\$7,039.11	
Total Available Funds	\$667.86	
Total Funds	\$7,706.96	
Total Installment Cost	\$0.00	
Contributions from other sources	\$0.00	
Net Balance	\$7,706.96	
District Balance (surplus is +; deficit is 0)		\$7,706.96
Net Assessment Calculation		
Assessment	\$31,400.76	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$7,706.96)	
Net Assessment		\$23,693.79
Allocated Net Assessment to Property		
Net Assessment	\$23,693.79	
Single Family Equivalent Benefit Units	27	
Allocated Net Assessment to Property		\$885.75
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property		(\$885.75)
Assessment to Property		\$1,173.86
Per Parcel Surplus (+) or Deficit (-)		\$288.11

*Funds from fund balance

City of Folsom Pralrie Oaks Ranch Landscaping and Lighting District Fund 236 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	(\$459,829.72)	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$87,630.83)	
Available Funds		(\$546,460.55)
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$137,395.00	
2. Unscheduled	\$20,000.00	
3. Streetlights	\$5,000.00	
4. Irrigation-Parts	\$10,000.00	
Service Costs		
5. Electrical	\$4,250.00	
6. Water	\$56,500.00	
Current Year Improvement Projects		
7. No planned projects	\$0.00	
Subtotal	Subtotal of Item 7 \$0.00	\$233,145.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$54,858.00	
12. Overhead	\$4,396.00	
13. County Auditor Fee	\$541.99	
Subtotal		\$64,145.99
Total Improvement Costs		\$297,290.99
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$213.61	
Single Family Equivalent Benefit Units	918.63	
Total Assessment		\$196,228.55
Installment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$117,200.00	
Long-Term Installment Plan (previously collected)	\$97,711.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$214,911.00
District Balance		
Total Assessment	\$196,228.55	
Total Improvement Costs	(\$297,290.99)	
Subtotal	(\$101,062.44)	
Total Available Funds	(\$546,460.55)	
Total Funds	(\$647,522.99)	
Total Installment Cost	(\$214,911.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$862,433.99)	
District Balance (surplus is +; deficit is 0)		(\$862,433.99)
Net Assessment Calculation		
Assessment	\$196,228.55	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$862,433.99	
Net Assessment		\$1,058,662.55
Allocated Net Assessment to Property		
Net Assessment	\$1,058,662.55	
Single Family Equivalent Benefit Units	919	
Allocated Net Assessment to Property		\$1,152.44
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$1,152.44)	
Allocated Assessment to Property	\$213.61	
Per Parcel Surplus (+) or Deficit (-)		(\$938.83)

*Funds from fund balance

PRAIRIE OAKS RANCH - INSTALLMENT SUMMARY

District:	Prairie Oaks Ranch							
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$458,830)							
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	
Fence Repair/Replacement (1/2 fence=5000 feet)	\$20,000	\$79,700	\$0	\$0	\$0	\$0	\$0	\$150,000
Open Space/Weed Abatement	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$50,000
Fence Painting	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Totals:	\$50,000	\$117,200	\$0	\$0	\$0	\$0	\$0	\$300,000
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
Wall Repair/Repaint (4500 feet)	\$20,000	\$30,711	\$0	\$0	\$0	\$0	\$0	\$116,000
Fence Repair/Replacement (1/2 fence=5000 feet)	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$150,000
Grover Landscaping-replace	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$112,500
Russi Landscaping-replace	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$147,500
Iron Point Landscaping-replace	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$30,000
Blue Ravine Landscaping-replace	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$50,000
Signage Repair/Replacement	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$36,000
Tree & landscape improvements (or replace)	\$20,000	\$22,500	\$0	\$0	\$0	\$0	\$0	\$150,000
Totals:	\$73,000	\$97,711	\$0	\$0	\$0	\$0	\$0	\$792,000

City of Folsom		Total Budget
The Residences At ARC (Oak Ave) Landscaping and Lighting District		
Fund 271 2021-22		
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$64,044.30	
Estimated Reserve to Finance approx. first 6 months of 21-22	(\$4,074.28)	
Available Funds		\$59,970.02
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$11,900.00	
2. Unscheduled	\$3,000.00	
3. Streetlights	\$1,500.00	
4. Irrigation Parts	\$1,200.00	
<u>Service Costs</u>		
5. Electrical	\$700.00	
6. Water	\$3,300.00	
<u>Current Year Improvement Projects</u>		
7. Landscape replacement	\$4,000.00	
Subtotal of Item 8	\$4,000.00	
Subtotal		\$25,600.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$500.00	
9. Contract Services (all other contracts and services)	\$1,550.00	
10. Publications/Meetings/Communications	\$125.00	
11. Staff	\$1,850.00	
12. Overhead	\$180.00	
13. County Auditor Fee	\$10.03	
Subtotal		\$4,215.03
Total Improvement Costs		\$29,815.03
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$536.67	
Single Family Equivalent Benefit Units	17	
Res 1 - Assessment		\$9,123.39
Total Assessment		\$9,123.39
Installment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$46,000.00	
Long-Term Installment Plan (previously collected)	\$13,000.00	
Short-Term Installment Plan (collected this year)	\$2,000.00	
Long-Term Installment Plan (collected this year)	\$1,000.00	
Total Installment Costs		\$82,000.00
District Balance		
Total Assessment	\$9,123.39	
Total Improvement Costs	(\$29,815.03)	
Subtotal	(\$20,691.64)	
Total Available Funds	\$59,970.02	
Total Funds	\$39,278.38	
Total Installment Cost	(\$82,000.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$22,721.62)	
District Balance (surplus is +; deficit is 0)		(\$22,721.62)
Net Assessment Calculation		
Assessment	\$9,123.39	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$22,721.62	
Net Assessment		\$31,845.01
Allocated Net Assessment to Property		
The Residences at ARC I		
Net Assessment	\$31,845.01	
Single Family Equivalent Benefit Units	17	
Allocated Net Assessment to Property		\$1,873.24
Comparison of Net Assessment and Assessment		
The Residences at ARC I		
Allocated Net Assessment to Property	(\$1,873.24)	
Allocated Assessment to Property	\$36.67	
Per Parcel Surplus (+) or Deficit (-)		(\$1,336.57)

Transfers from Fund Balance

THE RESIDENCES AT ARC - INSTALLMENT SUMMARY

District:	The Residences at ARC							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$64,044							
Short Term Installment Summary								
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Approx. Total Required
The Residences at ARC								
Wall Repair/Replacement (770 ft)	\$2,000	\$19,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
Landscape/irrigation replacement	\$2,000	\$19,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
Totals:	\$4,000	\$38,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$40,000
Long Term Installment Summary								
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Approx. Total Required
The Residences at ARC								
Drainage Swale Repair	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape/irrigation	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$15,000
Totals:	\$2,000	\$9,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,000

City of Folsom		
The Residences At ARC II (Folsom-Auburn Blvd) Landscaping and Lighting District		
Fund 271		
2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$64,044.30	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$5,224.80)	
Available Funds		\$58,819.50
Improvement Costs		
General Maintenance Costs		
1 Scheduled	\$11,900.00	
2 Unscheduled	\$3,000.00	
3 Streetlights	\$1,500.00	
4 Irrigation Parts	\$1,200.00	
Service Costs		
5 Electrical	\$700.00	
6 Water	\$3,300.00	
Current Year Improvement Projects		
7 Landscape replacement	\$4,000.00	
	<i>Subtotal of Item 8</i>	<u>\$4,000.00</u>
Subtotal		\$25,600.00
Incidental Costs		
8 Professional Services (Engineer's Report and IP)	\$500.00	
9 Contract Services (all other contracts and services)	\$1,550.00	
10 Publications/Mailing/Communications	\$125.00	
11 Staff	\$1,850.00	
12 Overhead	\$180.00	
13 County Auditor Fee	\$5.90	
		<u>\$4,210.90</u>
Subtotal		\$4,210.90
Total Improvement Costs		\$29,810.90
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$1,169.97	
Single Family Equivalent Benefit Units	10	
Res 2 - Assessment		<u>\$11,699.70</u>
Total Assessment		\$11,699.70
Installment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$35,000.00	
Long-Term Installment Plan (previously collected)	\$13,000.00	
Short-Term Installment Plan (collected this year)	\$2,000.00	
Long-Term Installment Plan (collected this year)	\$1,000.00	
Total Installment Costs		<u>\$51,000.00</u>
District Balance		
Total Assessment	\$11,699.70	
Total Improvement Costs	(\$29,810.90)	
Subtotal	(\$18,111.20)	
Total Available Funds	\$58,819.50	
Total Funds	\$40,708.30	
Total Installment Cost	(\$51,000.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$10,291.70)	
District Balance (surplus is +; deficit is 0)		(\$10,291.70)
Net Assessment Calculation		
Assessment	\$11,699.70	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$10,291.70)	
Net Assessment		<u>\$21,991.40</u>
Allocated Net Assessment to Property		
The Residences at ARC II		
Net Assessment	\$21,991.40	
Single Family Equivalent Benefit Units	10	
Allocated Net Assessment to Property		<u>\$2,199.14</u>
Comparison of Net Assessment and Assessment		
The Residences at ARC II		
Allocated Net Assessment to Property	(\$2,199.14)	
Allocated Assessment to Property	\$1,169.97	
Per Parcel Surplus (+) or Deficit (-)		<u>(\$1,029.17)</u>

*Funds from fund balances

THE RESIDENCES AT ARC II - INSTALLMENT SUMMARY

District:	The Residences at ARC II							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$64,044							
Short Term Installment Summary								
								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
The Residences at ARC II								
Wall Repair/Replacement	\$2,000	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,000
Landscape/irrigation replacement	\$2,000	\$15,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,000
Totals:	\$4,000	\$27,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$30,000
Long Term Installment Summary								
								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
The Residences at ARC II								
Drainage Swale Repair	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape/irrigation	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Totals:	\$2,000	\$9,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000

City of Folsom Silverbrook Landscaping and Lighting District Fund 237 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$102,479.31	
Estimated Reserve to finance approx. first 6 months of 21-22	\$0.00	
Available Funds		\$102,479.31
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$3,155.00	
2. Unscheduled*	\$1,500.00	
3. Streetlights*	\$1,200.00	
4. Irrigation Parts	\$150.00	
Service Costs		
5. Electrical*	\$500.00	
6. Water*	\$500.00	
Current Year Improvement Projects		
6. LED conversion	\$10,000.00	
	Subtotal of Item 7	\$10,000.00
Subtotal		\$17,005.00
Incidental Costs		
7. Professional Services (Engineer's Report and IP)	\$1,000.00	
8. Contract Services (all other contracts and services)*	\$3,100.00	
9. Publications/Mailings/Communications	\$250.00	
10. Staff	\$1,065.00	
11. Overhead	\$254.00	
12. County Auditor Fee	\$67.17	
Subtotal		\$5,726.17
Total Improvement Costs		\$22,731.17
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$0.00	
Single Family Equivalent Benefit Units	113.84	
Total Assessment		\$0.00
Installation Plan Costs (see installation plan and summary next page)		
Short-Term Installation Plan (previously collected)	\$0.00	
Long-Term Installation Plan (previously collected)	\$57,000.00	
Short-Term Installation Plan (collected this year)	\$0.00	
Long-Term Installation Plan (collected this year)	\$0.00	
Total Installation Costs		\$57,000.00
District Balance		
Total Assessment to property	\$0.00	
Total Improvement Costs	(\$22,731.17)	
Subtotal	(\$22,731.17)	
Total Available Funds	\$102,479.31	
Total Funds	\$79,748.14	
Total Installation Costs	(\$57,000.00)	
Contributions from other sources	\$0.00	
Net Balance	\$22,748.14	
District Balance (surplus is +; deficit is 0)		\$22,748.14
Net Assessment Calculation		
Assessment	\$0.00	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$22,748.14)	
Net Assessment		(\$22,748.14)
Allocated Net Assessment to Property		
Net Assessment	(\$22,748.14)	
Single Family Equivalent Benefit Units	116	
Allocated Net Assessment to Property		(\$199.83)
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	\$199.83	
Allocated Assessment to Property	\$0.00	
Per Parcel Surplus (+) or Deficit (-)		\$199.83

*These are estimated costs based on prior year's costs and/or anticipated expense reporting year

Assessments will not be levied for 2021-22.

SILVERBROOK - INSTALLMENT SUMMARY

District:	Silverbrook							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$102,479							
Short Term Installment Summary								
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summary								
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Median Relandscaping	\$5,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Totals:	\$5,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$150,000

City of Folsom Steeplechase Landscaping and Lighting District Fund 251 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$87,508.24	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$10,844.06)	
Available Funds		<u>\$76,664.18</u>
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$11,000.00	
2. Unscheduled	\$5,000.00	
3. Streetlights	\$1,250.00	
4. Irrigation Parts	\$6,000.00	
<u>Service Costs</u>		
5. Electrical	\$2,000.00	
6. Water	\$3,750.00	
<u>Current Year Improvement Projects</u>		
7. Fence replacement/Tree work	\$13,000.00	
Subtotal of Item 7	<u>\$13,000.00</u>	
Subtotal		<u>\$42,000.00</u>
<u>Incidental Costs</u>		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$3,709.00	
12. Overhead	\$477.00	
13. County Auditor Fee	\$883.00	
Subtotal		<u>\$9,419.00</u>
Total Improvement Costs		<u>\$51,419.00</u>
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$157.68	
Single Family Equivalent Benefit Units	154	
Total Assessment		<u>\$24,282.72</u>
Installment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$68,376.00	
Long-Term Installment Plan (previously collected)	\$74,000.00	
Short-Term Installment Plan (collected this year)	\$5,000.00	
Long-Term Installment Plan (collected this year)	\$6,500.00	
Total Installment Costs		<u>\$153,876.00</u>
District Balance		
Total Assessment	\$24,282.72	
Total Improvement Costs	(\$51,419.00)	
Subtotal	(\$27,136.28)	
Total Available Funds	<u>\$76,664.18</u>	
Total Funds	\$49,527.90	
Total Installment Cost	(\$153,876.00)	
Contributions from other sources	\$0.00	
Net Balance		<u>(\$104,348.10)</u>
District Balance (surplus is +; deficit is 0)		<u>(\$104,348.10)</u>
Net Assessment Calculation		
Assessment	\$24,282.72	
Surplus or Deficit (surplus is subtracted; deficit is added)	<u>\$104,348.10</u>	
Net Assessment		<u>\$128,630.82</u>
Allocated Net Assessment to Property		
Net Assessment	\$128,630.82	
Single Family Equivalent Benefit Units	<u>154</u>	
Allocated Net Assessment to Property		<u>\$835.27</u>
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$835.27)	
Assessment	<u>\$157.68</u>	
Per Parcel Surplus (+) or Deficit (-)		<u>(\$677.59)</u>

*Funds from fund balances

STEEPLECHASE - INSTALLMENT SUMMARY

District:	Steeplechase								
Fiscal Year:	2021-22								
Fund Balance (2021)	\$87,508								
Short Term Installment Summary									
									Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021		
Landscape Replacement-Riley	\$5,000	\$20,376	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Landscape-median and park	\$5,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Remove Roots in park/replace turf	\$10,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Tree Removal (park)	\$3,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Totale:	\$23,000	\$48,376	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$97,000
Long Term Installment Summary									
									Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021		
Fence Replacement-Riley	\$2,500	\$9,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$25,000
Fence Replacement-Park	\$2,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Signage Repair/Replacement	\$5,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Renovate turf in mini-park	\$10,000	\$19,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$40,000
Repair/Replace Bollards (18)	\$1,000	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$8,000
Tree & landscape improvements (or replacements)	\$1,000	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Totale:	\$22,000	\$48,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$117,000

City of Folsom Sierra Estates Landscaping and Lighting District Fund 231 2021-22		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$22,289.80	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$4,060.26)	
Available Funds		\$18,229.54
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$2,750.00	
2. Unscheduled	\$1,500.00	
3. Streetlights	\$500.00	
4. Irrigation Parts	\$350.00	
<u>Service Costs</u>		
5. Electrical	\$325.00	
6. Water	\$850.00	
<u>Current Year Improvement Projects</u>		
7. Tree replacement	\$8,000.00	
Subtotal of Item 7	\$8,000.00	
Subtotal		\$12,275.00
<u>Incidental Costs</u>		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$1,055.00	
12. Overhead	\$174.00	
13. County Auditor Fee	\$14.75	
Subtotal		\$5,593.75
Total Improvement Costs		\$17,868.75
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$363.68	
Single Family Equivalent Benefit Units	25	
Total Assessment		\$9,092.00
Installation Costs (see installation Plan and Summary next page)		
Short-Term Installation Plan (previously collected)	\$0.00	
Long-Term Installation Plan (previously collected)	\$7,758.00	
Short-Term Installation Plan (collected this year)	\$0.00	
Long-Term Installation Plan (collected this year)	\$1,100.00	
Total Installation Costs		\$8,858.00
District Balance		
Total Assessment	\$9,092.00	
Total Improvement Costs	(\$17,868.75)	
Subtotal	(\$8,776.75)	
Total Available Funds	\$18,229.54	
Total Funds	\$8,452.79	
Total Installation Cost	(\$8,858.00)	
Contributions from other sources	\$0.00	
Net Balance	\$594.79	
District Balance (surplus is +; deficit is 0)		\$594.79
Net Assessment Calculation		
Assessment	\$9,092.00	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$94.79)	
Net Assessment		\$8,497.21
Allocated Net Assessment to Property		
Net Assessment	\$8,497.21	
Single Family Equivalent Benefit Units	25	
Allocated Net Assessment to Property		\$339.89
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$339.89)	
Assessment	\$363.68	
Per Parcel Surplus (+) or Deficit (-)		\$23.79

*Funds from fund balances

SIERRA ESTATES - INSTALLMENT SUMMARY

District:	Sierra Estates							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$22,290							
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
Shrub/Irrigation replacement	\$500	\$2,158	\$500	\$500	\$500	\$500	\$500	\$15,000
Signage Repair/Replacement	\$100	\$200	\$100	\$100	\$100	\$100	\$100	\$8,000
Tree & landscape improvements (or replacement)	\$500	\$1,000	\$500	\$500	\$500	\$500	\$500	\$5,000
Totals:	\$1,100	\$3,358	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$28,000

City of Folsom		Total Budget
Willow Creek Estates East Landscaping and Lighting District		
Fund 249		
2021-22		
Fund Balance Calculation		
Sterling Fund Balance (as of April 2021)	(\$156,417.79)	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$26,820.78)	
Available Funds		(\$183,238.57)
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$0.00	
2. Unscheduled	\$0.00	
3. Streetlights	\$0.00	
4. Irrigation	\$0.00	
Service Costs		
5. Electrical	\$10,000.00	
6. Water	\$15,000.00	
Current Year Improvement Projects		
7. No planned projects	\$0.00	
Subtotal	Subtotal of Item 7	\$0.00
		\$25,000.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$0.00	
9. Contract Services (all other contracts and services)	\$0.00	
10. Publications/Mailings/Communications	\$0.00	
11. Staff	\$0.00	
12. Overhead	\$0.00	
13. County Auditor Fee	\$0.00	
Subtotal		\$0.00
Total Improvement Costs		\$25,000.00
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$80.40	
Single Family Equivalent Benefit Units	747	
Total Assessment		\$60,058.80
Installation Costs (see Installation Plan and Summary next page)		
Short-Term Installation Plan (previously collected)	\$0.00	
Long-Term Installation Plan (previously collected)	\$34,000.00	
Short-Term Installation Plan (collected this year)	\$0.00	
Long-Term Installation Plan (collected this year)	\$0.00	
Total Installation Costs		\$34,000.00
District Balance		
Total Assessment	\$60,058.80	
Total Improvement Costs	(\$25,000.00)	
Subtotal	\$35,058.80	
Total Available Funds	(\$137,898.57)	
Total Funds	(\$102,839.77)	
Total Installation Cost	(\$34,000.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$136,839.77)	
District Balance (surplus is +; deficit is -)		(\$136,839.77)
Net Assessment Calculation		
Assessment	\$60,058.80	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$136,839.77	
Net Assessment		\$196,898.57
Allocated Net Assessment to Property		
Net Assessment	\$196,898.57	
Single Family Equivalent Benefit Units	747	
Allocated Net Assessment to Property		\$263.59
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	(\$263.59)	
Allocated Assessment to Property	\$80.40	
Per Parcel Surplus (+) or Deficit (-)		(\$183.19)

*Funds from fund balance

City of Folsom Willow Creek Estates East No. 2 Landscaping and Lighting District Fund 284 2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$123,634.47	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$32,955.93)	
Available Funds		\$90,678.54
Improvement Costs		
<u>General Maintenance Costs</u>		
1. Scheduled	\$39,800.00	
2. Unscheduled	\$20,000.00	
3. Streetlights	\$20,000.00	
<u>Service Costs</u>		
4. Electrical	\$9,000.00	
5. Water	\$9,300.00	
<u>Current Year Improvement Projects</u>		
6. Blue Ravine frontage landscape/monument signs	\$75,000.00	
	Subtotal of Item 7	\$75,000.00
Subtotal		\$173,100.00
<u>Incidental Costs</u>		
7. Professional Services (Engineer's Report and IP)	\$1,000.00	
8. Contract Services (all other contracts and services)	\$2,100.00	
9. Publications/Mailings/Communications	\$250.00	
10. Staff	\$13,789.00	
11. Overhead	\$2,096.00	
12. County Auditor Fee	\$440.00	
Subtotal		\$19,675.00
Total Improvement Costs		\$192,775.00
<u>Assessment to Property (Current)</u>		
Assessment per Single Family Equivalent	\$99.53	
Single Family Equivalent Benefit Units	741.46	
Total Assessment		\$73,797.02
<u>Installment Costs (see installment Plan and Summary next page)</u>		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$0.00
<u>District Balance</u>		
Total Assessment	\$73,797.02	
Total Improvement Costs	(\$192,775.00)	
Subtotal	(\$118,977.98)	
Total Available Funds	\$90,678.54	
Total Funds	(\$28,299.44)	
Total Installment Cost	\$0.00	
Contributions from other sources	\$0.00	
Net Balance	(\$28,299.44)	
District Balance (surplus is +; deficit is ())		(\$28,299.44)
<u>Net Assessment Calculation</u>		
Assessment	\$73,797.02	
Surplus or Deficit (surplus is subtracted; deficit is added)	\$28,299.44	
Net Assessment		\$102,096.46
<u>Allocated Net Assessment to Property</u>		
Net Assessment	\$102,096.46	
Single Family Equivalent Benefit Units	741	
Allocated Net Assessment to Property		\$137.70
<u>Comparison of Net Assessment and Assessment</u>		
Allocated Net Assessment to Property		(\$137.70)
Allocated Assessment to Property		\$99.53
Per Parcel Surplus (+) or Deficit (-)		(\$38.17)

*Funds from fund balance

City of Folsom		Total Budget
Willow Creek Estates South Landscaping and Lighting District		
Fund 252		
2021-22		
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$653,714.29	
Estimated Reserve to finance approx. first 8 months of 21-22	(\$71,738.92)	
Available Funds		\$581,975.37
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$18,210.00	
2. Unscheduled	\$15,000.00	
3. Streetlights	\$4,500.00	
4. Irrigation	\$10,000.00	
Service Costs		
5. Electrical	\$30,000.00	
6. Water	\$35,000.00	
Current Year Improvement Projects		
7. Sign design, tree work, new planting	\$25,000.00	
	Subtotal of Item 8	\$25,000.00
Subtotal		\$135,710.00
Incidental Costs		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff	\$4,586.00	
12. Overhead	\$5,891.00	
13. County Auditor Fee	\$862.57	
Subtotal		\$15,689.57
Total Improvement Costs		\$151,399.57
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$109.88	
Single Family Equivalent Benefit Units	1,461.98	
Total Assessment		\$160,642.36
Installation Costs (see Installation Plan and Summary next page)		
Short-Term Installation Plan (previously collected)	\$0.00	
Long-Term Installation Plan (previously collected)	\$379,000.00	
Short-Term Installation Plan (collected this year)	\$0.00	
Long-Term Installation Plan (collected this year)	\$15,000.00	
Total Installation Costs		\$394,000.00
District Balance		
Total Assessment	\$160,642.36	
Total Improvement Costs	(\$151,399.57)	
Subtotal	\$9,242.79	
Total Available Funds	\$581,975.37	
Total Funds	\$591,218.17	
Total Installation Cost	(\$394,000.00)	
Contributions from other sources	\$0.00	
Net Balance	\$197,218.17	
District Balance (surplus is +; deficit is -)		\$410,965.96
Net Assessment Calculation		
Assessment	\$160,642.36	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$410,965.96)	
Net Assessment	(\$250,323.60)	
Allocated Net Assessment to Property		
Net Assessment	(\$250,323.60)	
Single Family Equivalent Benefit Units	1,462	
Allocated Net Assessment to Property	(\$171.22)	
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	\$171.22	
Allocated Assessment to Property	\$109.88	
Per Parcel Surplus (+) or Deficit (-)	\$281.10	

Funds from fund balance

City of Folsom Willow Springs Landscaping and Lighting District Fund 260 - Streetlights Only 2021-22		
		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of April 2021)	\$48,542.05	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$6,496.95)	
Available Funds		\$42,045.10
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$0.00	
2. Unscheduled	\$0.00	
3. Streetlights	\$3,000.00	
Service Costs		
4. Electrical	\$6,200.00	
5. Water	\$0.00	
Current Year Improvement Projects		
6. LED conversion	\$15,000.00	
	<i>Subtotal of Item 6</i>	\$15,000.00
Subtotal		\$24,200.00
Incidental Costs		
7. Professional Services (Engineer's Report and IP)	\$0.00	
8. Contract Services (all other contracts and services)	\$0.00	
9. Publications/Mailings/Communications	\$0.00	
10. Staff	\$0.00	
11. Overhead	\$306.00	
12. County Auditor Fee	\$305.03	
Subtotal		\$611.03
Total Improvement Costs		\$24,811.03
Assessment to Property (Current)		
Assessment per Single Family Equivalent	\$28.14	
Single Family Equivalent Benefit Units	517	
Total Assessment		\$14,548.38
Installment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$11,500.00	
Long-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (collected this year)	\$1,000.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$12,500.00
District Balance		
Total Assessment	\$14,548.38	
Total Improvement Costs	(\$24,811.03)	
Subtotal	(\$10,262.65)	
Total Available Funds	\$49,260.10	
Total Funds	\$38,997.45	
Total Installment Cost	(\$12,500.00)	
Contributions from other sources	\$0.00	
Net Balance	\$26,497.45	
District Balance (surplus is +; deficit is (-))		\$42,682.48
Net Assessment Calculation		
Assessment	\$14,548.38	
Surplus or Deficit (surplus is subtracted; deficit is added)	(\$42,682.48)	
Net Assessment		(\$28,134.10)
Allocated Net Assessment to Property		
Net Assessment	(\$28,134.10)	
Single Family Equivalent Benefit Units	517	
Allocated Net Assessment to Property		(\$54.62)
Comparison of Net Assessment and Assessment		
Allocated Net Assessment to Property	\$54.62	
Allocated Assessment to Property	\$28.14	
Per Parcel Surplus (+) or Deficit (-)		\$82.56

*Funds from fund balance

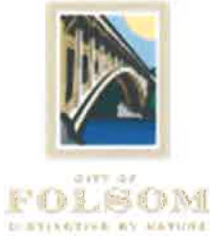
WILLOW SPRINGS - INSTALLMENT SUMMARY

District:	Willow Springs							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$48,542							
Short Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	
Light pole repair/replacement	\$1,000	\$7,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$45,000
Totals:	\$1,000	\$7,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$45,000
Long Term Installment Summary								
								Approx. Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPENDIX B – ASSESSMENT ROLL, FY 2021-22

Reference is hereby made to the Assessment Roll in and for the assessment proceedings on file with the City of Folsom City Clerk, as the Assessment Roll is too voluminous to be bound with this Engineer's Report.

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Folsom City Council Staff Report



MEETING DATE:	7/13/2021
AGENDA SECTION:	New Business
SUBJECT:	Ordinance No. 1315 – An Ordinance Repealing and Re-enacting Chapter 13.22 of the Folsom Municipal Code Pertaining to Water System Cross-Connection Control (Introduction and First Reading)
FROM:	Environmental and Water Resources Department

RECOMMENDATION / CITY COUNCIL ACTION

The Environmental and Water Resources Department recommends that the City Council introduce and conduct the first reading of Ordinance No. 1315 – An Ordinance Repealing and Re-enacting Chapter 13.22 of the Folsom Municipal Code Pertaining to Water System Cross-Connection Control.

BACKGROUND / ISSUE

Chapter 13.22 of the Folsom Municipal Code, entitled Water System Cross-Connection Control, provides the City with the means of implementing a cross-connection control program to comply with the California State Water Resources Control Board, Division of Drinking Water (DDW) rules and regulations.

The Water Quality Division of the Environmental and Water Resources Department (EWR) oversees the program, which requires the annual testing of more than 2,500 cross-connection control devices to prevent backflow into the potable water system. Through this program, City staff issues notification to customers when tests are due, and customers then arrange for testing of devices by certified testers. Presently, the testers, who submit the required test report via a web portal, purchase tags from the City and attach these to devices to indicate completion of successful testing.

The current process requires the City to purchase tags to sell to testers, at an expense of approximately \$1,300 per year. The tags are only available to purchase in person during business hours, which is both an imposition on testers' time, and a safety concern due to increased foot traffic to City facilities. In some instances, testers have submitted reports without purchasing a tag, thereby avoiding paying the associated fee. With the growth and modernization of the City, the program is growing as the number of devices that require annual testing is increasing.

To reduce costs associated with production of tags, enhance safety by reducing foot traffic to City facilities, and improve overall customer service and efficiency, the Water Quality Division is proposing discontinuing the requirement to attach tags to devices on completion of testing. Staff has access to all testing records via the web portal, negating the need to use the tags, and program revenue would be maintained by charging a test submission fee in place of the backflow testing tag fee. The web portal is an online database that contains backflow prevention device records and test results.

Backflow tags will continue to be used for temporary backflow devices. Temporary devices represent a very small proportion of the overall program. Their records are maintained in-house and are not submitted to the web portal.

As testers will now be charged when submitting a test report, EWR requests that the Council authorize a Test Submission Fee of \$15 to be included in the User Fee Schedule for Water and Wastewater Services pursuant to FMC 13.22.090(E). The \$15 backflow Test Submission Fee is the same amount as the current Backflow Testing Tag Fee, which will continue to be used for tags for temporary backflow devices.

This opportunity was used to review all sections of the Water System Cross-Connection Control ordinance to identify other updates. The language in Section 13.22.050 has been modified to provide the City's public water protection from cross-contamination when residential homes have two sources of water (public water and well water). In addition, new verbiage allows the City to require non-residential buildings to upgrade to the minimum level of cross connection protection at the point of contact to the public water system any time a building permit is pulled, for any reason. In addition, nomenclature of State and City departments has been corrected throughout to accurately reflect current titles.

This Ordinance takes the required step to repeal and replace the current Folsom Municipal Code to reflect this proposal, to allow provision of a more efficient Water System Cross-Connection Control program, and to bring all sections of Chapter 13.22 up to date.

OUTREACH/FEEDBACK

This Ordinance does not directly impact the general population of Folsom. Due to the nature of the suggested changes, the only people who will be directly impacted by the change in Ordinance are backflow testers. They will no longer need to purchase tags for testing of permanent devices in person and will instead pay when submitting test reports.

EWR Department staff knows many of the backflow testers directly and has engaged in conversations with many of them over the past year regarding the suggested changes. The overall feedback has been very positive. Testers appreciate the increased efficiency of the proposal, in particular the removal of the need to collect back flow tags in person.

DISCUSSION

The changes to Chapter 13.22 of the Folsom Municipal Code facilitate provision of a more efficient program with reduced costs, enhanced safety, and improved customer service.

In summary, the proposed changes remove any references to the purchase and use of department supplied tags on permanent devices, while inserting references to instructions provided on annual notices.

Discontinuing the requirement for physical tags removes the corresponding purchase costs as well as staff time associated with handling the sale of the tags. Safety and customer service are also enhanced by negating the requirement for testers to purchase tags in person at City facilities. Test results will be submitted, and corresponding fees paid, in one transaction through the web portal. With fees being paid at the time of submitting the report, there is reduced risk of avoidance of payment.

EWR is requesting establishment of a new \$15 Test Submission Fee pursuant to FMC 13.22.090(E), which is the same amount as the backflow tag fee.

Additional modifications increase the City's ability to enforce protection of the public water supply and bring the overall chapter up to date.

FINANCIAL IMPACT

This proposed ordinance does not have any foreseeable negative financial impact to the Water Fund. Program revenue will not be affected as fees currently collected through the sale of tags will still be collected through the equivalent test submission fee, while the cost of producing tags will be removed.

ENVIRONMENTAL REVIEW

This action is exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15307 and 15308.

ATTACHMENTS

1. Ordinance No. 1315 – An Ordinance Repealing and Re-enacting Chapter 13.22 of the Folsom Municipal Code Pertaining to Water System Cross-Connection Control

2. Revisions to Chapter 13.22 of the Folsom Municipal Code Water System Cross-Connection Control Ordinance, with track changes to show edits.

Submitted,

Marcus Yasutake, Director
ENVIRONMENTAL AND WATER RESOURCES DEPARTMENT

ATTACHMENT 1

ORDINANCE NO. 1315

AN ORDINANCE REPEALING AND RE-ENACTING CHAPTER 13.22 OF THE FOLSOM MUNICIPAL CODE PERTAINING TO WATER SYSTEM CROSS-CONNECTION CONTROL

The City Council of the City of Folsom does hereby ordain as follows:

SECTION 1 PURPOSE

The purpose of this Ordinance is to repeal and re-enact Chapter 13.22 (Water System Cross-Connection Control) of Title 13 (Water and Sewage) of the Folsom Municipal Code to allow provision of a more efficient Water System Cross-Connection Control program, with reduced costs, enhanced safety, and improved customer service, and to bring all sections of the previous Chapter 13.22 up to date.

SECTION 2 REPEAL AND RE-ENACTMENT TO CODE

Chapter 13.22 of Title 13 of the Folsom Municipal Code is hereby repealed and re-enacted to read as follows:

**Chapter 13.22
WATER SYSTEM CROSS-CONNECTION CONTROL**

Sections:

- 13.22.010 Definitions.
- 13.22.020 Application.
- 13.22.030 City responsibility.
- 13.22.040 Cross-connection control program.
- 13.22.050 Evaluation of hazard.
- 13.22.060 Level of cross-connection protection required.
- 13.22.070 Approval of backflow prevention devices.
- 13.22.080 Location of backflow prevention devices.
- 13.22.090 Backflow prevention device testing, maintenance, and inspection.
- 13.22.100 Responsible customer representative.
- 13.22.110 Temporary backflow protection devices.
- 13.22.120 Backflow prevention device repair, replacement and relocation.
- 13.22.130 Discontinuance of water service.
- 13.22.140 Unauthorized activity.
- 13.22.150 Violation declared a nuisance.
- 13.22.160 Enforcement.
- 13.22.170 Penalties.
- 13.22.180 Remedies cumulative.

13.22.010 Definitions.

- A. “Air-gap separation (AG)” means a physical break between the supply line and a receiving vessel or drain. The air-gap shall be at least two diameters of the supply pipe measured vertically above the top rim of the vessel or drain and in no case less than one inch.
- B. “Approved backflow prevention device (ABPD)” means an effective assembly used to prevent backflow into a potable water system which has passed laboratory and field tests by a testing organization recognized by the DDW and is listed on the approved and published list maintained by the University of Southern California Foundation for Cross-Connection Control and Hydraulic Research (USC-FCCCHR).
- C. “Approved water supply” means the City’s potable water supply or any other water supply that is regulated by DDW.
- D. “Auxiliary supply” means any water supply other than a potable supply regulated by DDW that is available to the customer.
- E. “Backflow” means the reversal of flow of water or mixtures of water and other liquids, gases or other substances into the distribution pipes of a potable supply of water from any source or sources.
- F. “DDW” means the California State Water Resources Control Board, Division of Drinking Water.
- G. “CA-NV Section AWWA” means the California-Nevada Section of the American Water Works Association (AWWA).
- H. “Certified backflow prevention assembly tester” means an individual who holds a current certificate as a backflow prevention assembly tester as issued by CA-NV Section AWWA, or equivalent organization as recognized by DDW and is certified by Sacramento County’s Environmental Management Department.
- I. “City” means the City of Folsom.
- J. “City water system” means those facilities within and without the City that the City uses to deliver potable water as the DDW recognized water purveyor.
- K. “Contamination” means degradation of the quality of the potable water by any substance which creates a hazard to the public health or which may impair the usefulness or quality of water.
- L. “Cross-connection” means any unprotected actual or potential connection between a public or customer’s potable water system and any source or system through which it is possible to

introduce into any part of the potable system any used water, contaminant or other substance other than the potable water with which the system is supplied.

M. “Cross-connection control specialist” means an individual who holds a valid certificate as a cross-connection control specialist as issued by CA-NV Section AWWA, or equivalent organization as recognized by DDW and has been designated as the City’s cross-connection control specialist by the Department.

N. “Customer” means any person or entity including the City using water supplied by the City water system. “Customer” includes tenants of single-family dwellings or duplexes, owners of real property and management companies responsible for property management of real property.

O. “Department” means the City of Folsom Environmental and Water Resources Department.

P. “Director” means the Director of the Department or his or her designee, unless otherwise stated or indicated by context.

Q. “Discontinued service” means having the water service turned off by the Department.

R. “Double check valve backflow prevention assembly (DC)” means an assembly composed of two independently acting check valves, including shut-off valves and test cocks, that is an ABPD.

S. “Fire Chief” means the Fire Chief of the City of Folsom, or designee unless otherwise stated or indicated by context.

T. “Premises” means any and all areas on a customer’s property which are served or have the potential to be served by the City water system.

U. “Private fire service” means a private fire service main and appurtenances installed in accordance with NFPA 24 on private property and maintained by the property owner for the explicit intent of providing fire flows either through fire hydrants, fire sprinkler systems, or other water-based fire protection systems.

V. “Reclaimed water” shall mean wastewater or other water which as a result of treatment is suitable for nonpotable use.

W. “Reduced pressure principle backflow prevention device (RP)” means a device incorporating two check valves and an automatically operating differential relief valve located between the two checks, a tightly closing shut-off valve on each side of the check valve assembly, and equipped with necessary test cocks for testing, that is an ABPD.

X. “Service connection” shall refer to the point of connection of the customer’s piping to the City’s water system.

Y. “Single-family dwelling unit” means a building designed for one family and containing one kitchen.

Z. “Water distribution supervisor” means the water distribution supervisor in the Department or his or her designee unless otherwise stated or indicated by context.

13.22.020 Application.

The provisions of this chapter shall apply to all customers of the City water system.

13.22.030 City responsibility.

The City, and its duly authorized employees, shall operate the public water system and implement a cross-connection control program. The purpose of this Chapter is to: (A) protect the City water system against actual or potential cross-connections by isolating within the premises contamination that may occur because of some undiscovered or unauthorized cross-connection on the premises; (B) eliminate existing connections between potable water systems and nonpotable systems that create a hazard to public health; (C) eliminate existing cross-connections between potable water systems and sources of contamination; and (D) prevent the making of cross-connections in the future.

13.22.040 Cross-connection control program.

A. The Director is authorized to develop a cross-connection control program that is consistent with the intent of this Chapter, DDW regulations, California Code of Regulations, and any applicable laws. At a minimum, the program shall have the following elements:

1. Conducting surveys as required identifying those water users where cross-connections are likely to occur;
2. Require the provision of backflow protection by the water user at the water user’s service connection(s) or within the user’s premises or both if required based on the potential for a cross-connection;
3. Establishment of procedures for testing backflow prevention devices, and maintenance of records of locations, tests, and repairs of these devices; and
4. Maintain a list of certified backflow prevention assembly testers from the list compiled by the Sacramento County Environmental Management Department’s list.

B. The Director shall oversee this Chapter’s implementation, compliance with DDW Regulations, and any laws regulating cross-connection control.

13.22.050 Evaluation of hazard.

The Department is authorized to evaluate the degree of potential health hazard to the City water system which may be created either as a result of conditions existing or potential created by a customer on their premises. The Department shall not be responsible for abatement of cross-connections which may exist on the customer's premises. Evaluation of the potential for health hazard, as a minimum, shall consider: (1) existence of cross-connections; (2) nature of materials on the premises and method of handling; (3) probability of backflow occurring; and (4) complexity and potential for modifications of piping system.

A. In the evaluation of the degree of potential hazard, consideration shall be given to premises with the following conditions:

1. Substances harmful to health handled in a manner which could permit their entry into the city water system. This includes chemical and biological process waters, water from an approved water supply which has been subjected to deterioration in sanitary quality, and water from an auxiliary supply.
2. Internal cross-connections that are not corrected or abated to the satisfaction of the cross-connection control administrator.
3. Cross-connections are likely to occur and entry is restricted so that cross-connection inspections cannot be made on short notice or with the frequency given in Section [13.22.090](#) to assure that cross-connections do not occur.
4. Repeated history of cross-connections being established or reestablished.

B. Periodic inspections of the customer's premises may be required either to evaluate the potential for cross-connections or adequacy of backflow prevention devices or practices. These inspections may be in response to activities such as changes in use or ownership of the premises. The City shall provide twenty-four hours' notice prior to inspection of the premises, unless conditions dictate that a longer or shorter notice period is more reasonable. Failure to provide the City with access to conduct an inspection shall constitute a violation of this Chapter.

C. Cross-connection control requirements in this Chapter shall be included as a condition of approval for water service for any new development or redevelopment project, with the exception of single-family dwelling units unless the single-family dwelling unit meets the condition as identified in subsection D below. Plans and specifications for any project other than single-family dwelling units (with the exception of single-family dwelling units meeting the condition in subsection D) requiring a building permit shall be required to install the minimum level of cross-connection protection at the point of connection to the public water system as defined by Section 13.22.060.

D. Any single-family dwelling unit that includes an on-site domestic water pump, fire protection pump, water well or wastewater pump station will be required to install the minimum

level of cross-connection protection at the point of connection to the public water system as defined by Section 13.22.060.

13.22.060 Level of cross-connection protection required.

The level of protection required shall be commensurate with the degree of potential public health hazard that exists or potentially exists on the customer's premises.

The minimum level of protection for all applications shall be a reduced pressure principle backflow prevention device (RP) with the exception that the retrofit of fire protection systems, private and public, without access to an auxiliary supply or other cross-connection shall be subject to the conditions of the permit from the fire department required for modifications to the fire system in accordance with Chapter [8.36](#). The customer may choose a higher level of protection than that required by the cross-connection control program; however, the customer shall be responsible for installation in accordance with Section [13.22.080](#).

13.22.070 Approval of backflow prevention devices.

The cross-connection control specialist, after determining the level of protection required per the requirements of Sections [13.22.050](#) and [13.22.060](#), shall approve the backflow prevention device to be installed. The proposed device shall be an approved backflow prevention device as defined in this chapter and shall be located per the requirements of Section [13.22.080](#). Any interior or exterior coating of the backflow prevention device shall be American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 61 approved coating, in accordance with AWWA specification.

13.22.080 Location of backflow prevention devices.

A. Backflow prevention devices shall be located as close as practical to the customer's connection and shall be a minimum of twelve inches and a maximum of thirty-six inches above finished grade as measured from the bottom of the device. Alternative locations shall be subject to review and approval in writing by the cross-connection control specialist. There shall be a minimum of twelve inches of side clearance on the side with the test cocks.

B. Air-gap separation device (AG) shall be located as close as practical to the customer's connection and all piping between the customer's connection and the receiving tank shall be entirely visible unless impractical based on existing conditions and as otherwise approved in writing by the cross-connection control specialist.

13.22.090 Backflow prevention device testing, maintenance, and inspection.

A. Backflow prevention device testing shall be in accordance with the field test procedures as outlined in the latest edition of Manual of Cross-Connection Control, University of Southern California, Foundation for Cross-Connection Control and Hydraulic Research. All tests shall be performed by a certified tester, from the list of certified testers maintained by the County of

Sacramento Environmental Management Department and the results of the test shall be submitted to the Department. No new, repaired, or relocated device that fails the test shall be placed in service.

B. Customers with a backflow prevention device on their premises shall have the device inspected and tested on an annual basis by a certified tester. The Department may require a more frequent testing schedule if it is determined to be necessary based on the criteria presented in Section [13.22.050](#). When devices are determined to be defective they shall be repaired or replaced by the customer within fourteen calendar days or a shorter time period based on any hazardous condition that might impact the City water system or other customer connections, or service will be discontinued. If service is discontinued, the customer shall pay the City's turn on/off service fee, as set by ordinance or resolution of the City Council.

C. The Department will notify the customer annually that the backflow prevention device needs to be tested. This notice shall contain the date when the testing must be completed, at least thirty days from the date of mailing, and instruction for how to submit the test results. If, forty-five calendar days after the date of mailing, the customer has not submitted the required test report, the department will test the backflow prevention device and the customer will be charged a fee for this service as set by ordinance or resolution of the City Council. In the event the backflow prevention device fails to pass the test, the customer shall, within fourteen calendar days, either repair or replace the backflow prevention device as provided in this section, or service will be discontinued. The customer shall pay the City's fee for testing the backflow prevention device and the turn on/off service fee if required.

D. Upon completion of a test of the backflow prevention device, the tester shall follow the instructions provided in the notice to submit the test report and pay the associated fee.

E. Test Submission Fee. The City Council hereby establish a fee of \$15 for the submission of backflow device test results under the provisions of this Chapter. This fee may be amended by resolution of the City Council from time to time.

F. Discontinuance of service shall be cause for retesting of the backflow device on the service in accordance with the procedures outlined above.

13.22.100 Responsible customer representative.

All customers required to submit a backflow prevention device inspection report per the requirements of Section [13.22.090](#) shall designate an individual responsible for monitoring the backflow prevention device and avoidance of cross-connections during operation and maintenance of the customer's on-site pipelines and equipment, or any modifications thereto. In addition, this representative shall be responsible for notifying the cross-connection control specialist of any potential contamination or pollution of the city water system due to a cross-connection on the customer's premises. Current contact information shall be supplied annually if not more frequently on the inspection report. In the event the department is unable to contact a

responsible customer representative after a cross-connection is discovered, service may be temporarily discontinued at the discretion of the director until such testing occurs.

13.22.110 Temporary backflow protection devices.

- A. Temporary backflow protection devices of all types shall be subject to the approval of the cross-connection control specialist. An inspection report for the device shall be submitted for review and the tester will attach a department supplied tag to the device.
- B. Temporary connections for construction water or other approved uses shall be subject to the conditions and fees identified on the Department's temporary water use application.

13.22.120 Backflow prevention device repair, replacement and relocation.

The customer shall obtain approval from the cross-connection control specialist before a backflow prevention device is replaced or relocated.

- A. Repair. A backflow prevention device may be removed for repair; provided, that the water use is discontinued until the device is returned to service, or the service connection is equipped with a temporary backflow prevention device that is approved by the cross-connection control specialist. A device returned to service must be tested and pass before being placed in service in accordance with Section [13.22.090](#).
- B. Replacement. A backflow prevention device may be removed and replaced; provided, that the water use is discontinued until the replacement device is installed, tested, and passes before being placed in service in accordance with Section [13.22.090](#).
- C. Relocation. A backflow prevention device may be relocated upon approval by the cross-connection control specialist. The relocated device shall continue to provide the current level of protection or higher as determined by the cross-connection control specialist and shall satisfy installation requirements as given in Section [13.22.080](#). The device shall be tested and pass before being placed in service in accordance with Section [13.22.090](#).

13.22.130 Discontinuance of water service.

- A. The Director may discontinue service to a customer's nonfire connection to the City water system at the time the Director issues to the customer a second notice of violation of any provision of this Chapter or determines that immediate discontinuance is necessary for the protection of the City's water system. If the customer's water service is discontinued due to violations of this Chapter, the customer shall be subject to penalties specified in Section [13.22.170](#). Upon seeking renewed service from the City, the backflow prevention device being returned to service must be tested in accordance with Section [13.22.090](#). The customer shall pay the City's water turn off/on service fee and any other appropriate fees as set by ordinance or resolution of the City Council. Any decision by the Director to discontinue service may be appealed as specified in Section [13.22.170\(C\)](#).

B. Property owners with private fire services, upon being issued a notice of violation by the Director of any provision of this Chapter, shall have thirty calendar days to submit a plan of correction to the Director. Prior to making any modifications or alterations to the on-site fire service, a permit shall be obtained from the Folsom Fire Department in accordance with Chapter [8.36](#). Failure to comply with this section shall subject the property owner to the penalties specified in Section [13.22.170](#), and the service may be discontinued at the discretion of the Director and the Fire Chief when discontinuance is required to protect the City water system or other customer connections. Devices used on fire services shall be approved by the DDW and listed for fire service use and maintained in accordance with State Fire Marshall regulations.

13.22.140 Unauthorized activity.

A. Any temporary or permanent connection to the City water system made without review by the Department, whether it needs a backflow prevention device or not, shall subject the customer to the penalties specified in Section [13.22.170](#).

B. Any person who makes, maintains, or causes to be maintained a temporary or permanent cross-connection shall be subject to the penalties specified in Section [13.22.170](#).

C. Any customer who maintains any plumbing fixture as defined by the California Plumbing Code, or other appurtenance that discharges to a sanitary sewer, which by reason of its construction may or potentially may cause contamination of the City water system shall be subject to the penalties specified in Section [13.22.170](#).

13.22.150 Violation declared a nuisance.

Any activity in violation of this Chapter will adversely and seriously affect the public health, safety and welfare, is hereby declared to be a public nuisance and may be remedied as provided in this Chapter, any other applicable portion of the Folsom Municipal Code or applicable state law.

13.22.160 Enforcement.

A. This Chapter shall be enforced pursuant to the provisions of Chapters [1.08](#) to [1.10](#), inclusive, and any other enforcement mechanism available to the City under the Folsom Municipal Code and/or applicable law.

B. Unless otherwise expressly provided in this Chapter, the Director shall enforce the provisions of this Chapter.

13.22.170 Penalties.

A. The goal of the provisions of this Chapter is to achieve voluntary compliance from the customer, and the City will take reasonable measures to assure the customer has information available to promptly and efficiently address cross-connection control issues. Where voluntary

compliance cannot be achieved through initial contacts and warnings, then appropriate administrative penalties and further action are required. Except as otherwise provided herein, violations of any provision of this Chapter shall be addressed as follows:

Violation Penalty

- First Written notification and issuance of a notice to correct.
- Second Issuance of an administrative penalty, discontinued water service and/or other penalties as provided in the notice of violation and as determined by the Director.

B. Penalties.

1. A violation of this Chapter shall also be an administrative violation as defined in Section [1.08.020](#).
2. Each of the sanctions for administrative violations identified in Section [1.09.013](#) shall be available for enforcement of the provisions of this Chapter. Based on the criteria for imposition of administrative sanctions set forth in Section [1.09.014](#), each day a violation of this Chapter continues it shall be deemed a Level A violation as that term is described in Section [1.09.012](#) with an initial penalty of up to one hundred dollars.
3. Violations of this Chapter which are deemed to be willful noncompliance or unlawful connections may be subject up to a Level E violation as determined by the Director.

C. Appeal. There shall be no appeal of the level of protection required as identified in Section [13.22.060](#) and any appeal of administrative penalties shall follow the request for hearing procedures provided in Chapter [1.09](#). Any order to discontinue water service or any other orders or decisions of the Director shall be appealable to the City Manager pursuant to Section [2.08.060](#); provided, however, that the City Manager’s decision shall be final and there shall be no right of appeal to the City Council.

13.22.180 Remedies cumulative.

The remedies set forth in this Chapter are cumulative to any other remedy available to the City. Pursuit of one remedy shall not preclude any other remedy, and nothing contained in this Chapter shall limit or be deemed to prevent the City from pursuing any other remedy available to the City under the Folsom Municipal Code or other applicable law.

SECTION 3 SCOPE

Except as set forth in this Ordinance, all other provisions of the Folsom Municipal Code shall remain in full force and effect.

SECTION 4 NO MANDATORY DUTY OF CARE

This Ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care towards persons and property within or without the City, so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

SECTION 5 SEVERABILITY

If any section, subsection, sentence, clause, or phrase in this Ordinance or any part thereof is for any reason held to be unconstitutional, invalid, or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council declares that it would have passed each section irrespective of the fact that any one or more section, subsection, sentence, clause, or phrase be declared unconstitutional, invalid, or ineffective.

SECTION 6 EFFECTIVE DATE

This ordinance shall become effective thirty (30) days from and after its passage and adoption, provided it is published in full or in summary within twenty (20) days after its adoption in a newspaper of general circulation in the City.

This ordinance was introduced and the title thereof read at the regular meeting of the City Council on July 13, 2021 and the second reading occurred at the regular meeting of the City Council on July 27, 2021.

On a motion by Council Member _____ seconded by Council Member _____, the foregoing ordinance was passed and adopted by the City Council of the City of Folsom, State of California, this 27th day of July 2021, by the following roll-call vote:

- AYES:** Councilmember(s):
- NOES:** Councilmember(s):
- ABSENT:** Councilmember(s):
- ABSTAIN:** Councilmember(s):

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

ATTACHMENT 2

Revisions to Chapter 13.22 of the Folsom Municipal Code
Water System Cross-Connection Control Ordinance,
with track changes to show edits.

Chapter 13.22

WATER SYSTEM CROSS-CONNECTION CONTROL

Sections:

- 13.22.010 Definitions.
- 13.22.020 Application.
- 13.22.030 City responsibility.
- 13.22.040 Cross-connection control program.
- 13.22.050 Evaluation of hazard.
- 13.22.060 Level of cross-connection protection required.
- 13.22.070 Approval of backflow prevention devices.
- 13.22.080 Location of backflow prevention devices.
- 13.22.090 Backflow prevention device testing, maintenance, and inspection.
- 13.22.100 Responsible customer representative.
- 13.22.110 Temporary backflow protection devices.
- 13.22.120 Backflow prevention device repair, replacement and relocation.
- 13.22.130 Discontinuance of water service.
- 13.22.140 Unauthorized activity.
- 13.22.150 Violation declared a nuisance.
- 13.22.160 Enforcement.
- 13.22.170 Penalties.
- 13.22.180 Remedies cumulative.

13.22.010 Definitions.

A. "Air-gap separation (AG)" means a physical break between the supply line and a receiving vessel or drain. The air-gap shall be at least two diameters of the supply pipe measured vertically above the top rim of the vessel or drain and in no case less than one inch.

B. "Approved backflow prevention device (ABPD)" means an effective assembly used to prevent backflow into a potable water system which has passed laboratory and field tests by a testing organization recognized by the ~~CDPHDDW~~ and is listed on the approved and published list maintained by the University of Southern California Foundation for Cross-Connection Control and Hydraulic Research (USC-FCCCHR).

C. "Approved water supply" means the ~~city's~~City's potable water supply or any other water supply that is regulated by ~~CDPHDDW~~.

D. "Auxiliary supply" means any water supply other than a potable supply regulated by ~~CDPHDDW~~ that is available to the customer.

E. "Backflow" means the reversal of flow of water or mixtures of water and other liquids, gases or other substances into the distribution pipes of a potable supply of water from any source or sources.

F. "~~CDPHDDW~~" means the ~~California Department of Public Health California State Water Resources Control Board, Division of Drinking Water.~~

G. "CA-NV Section AWWA" means the California-Nevada Section of the American Water Works Association (AWWA).

H. "Certified backflow prevention assembly tester" means an individual who holds a current certificate as a backflow prevention assembly tester as issued by CA-NV Section AWWA, or equivalent organization as recognized by ~~CDPHDDW~~ and is certified by Sacramento County's ~~health officer~~Environmental Management Department.

I. "City" means the ~~city~~City of Folsom.

J. "City water system" means those facilities within and without the ~~city of Folsom~~City that the ~~city~~City uses to deliver potable water as the ~~CDPHDDW~~ recognized water purveyor.

K. "Contamination" means degradation of the quality of the potable water by any substance which creates a hazard to the public health or which may impair the usefulness or quality of water.

L. "Cross-connection" means any unprotected actual or potential connection between a public or customer's potable water system and any source or system through which it is possible to introduce into any part of the potable system any used water, contaminant or other substance other than the potable water with which the system is supplied.

M. "Cross-connection control specialist" means an individual who holds a valid certificate as a cross-connection control specialist as issued by CA-NV Section AWWA, or equivalent organization as recognized by ~~CDPHDDW~~ and has been designated as the ~~city's~~City's cross-connection control specialist by the ~~department~~Department.

N. "Customer" means any person or entity including the ~~city~~City using water supplied by the ~~city~~City water system. "Customer" includes tenants of single-family dwellings or duplexes, owners of real property and management companies responsible for property management of real property.

O. "Department" means the ~~city~~City of Folsom ~~utilities~~Environmental and Water Resources Department~~department.~~

P. "Director" means the ~~city of Folsom director~~Director of ~~utilities~~the Department or his or her designee, unless otherwise stated or indicated by context.

Q. "Discontinued service" means having the water service turned off by the ~~department~~Department.

R. "Double check valve backflow prevention assembly (DC)" means an assembly composed of two independently acting check valves, including shut-off valves and test cocks, that is an ABPD.

S. "Fire ~~chief~~Chief" means the ~~fire-chief~~Fire Chief of the ~~city~~City of Folsom, or designee unless otherwise stated or indicated by context.

T. "Premises" means any and all areas on a customer's property which are served or have the potential to be served by the ~~city~~City water system.

U. "Private fire service" means a private fire service main and appurtenances installed in accordance with NFPA 24 on private property and maintained by the property owner for the explicit intent of providing fire flows either through fire hydrants, fire sprinkler systems, or other water-based fire protection systems.

V. "Reclaimed water" shall mean wastewater or other water which as a result of treatment is suitable for nonpotable use.

W. "Reduced pressure principle backflow prevention device (RP)" means a device incorporating two check valves and an automatically operating differential relief valve located between the two checks, a tightly closing shut-off valve on each side of the check valve assembly, and equipped with necessary test cocks for testing, that is an ABPD.

X. "Service connection" shall refer to the point of connection of the customer's piping to the ~~city's~~City's water system.

Y. "Single-family dwelling unit" means a building designed for one family and containing one kitchen.

Z. "Water distribution supervisor" means the water distribution supervisor in the ~~department~~Department or his or her designee unless otherwise stated or indicated by context.

13.22.020 Application.

The provisions of this chapter shall apply to all customers of the ~~city~~City water system.

13.22.030 City responsibility.

The ~~city~~City, and its duly authorized employees, shall operate the public water system and implement a cross-connection control program. The purpose of this ~~chapter~~Chapter is to: (A) protect the ~~city~~City water system against actual or potential cross-connections by isolating within

the premises contamination that may occur because of some undiscovered or unauthorized cross-connection on the premises; (B) eliminate existing connections between potable water systems and nonpotable systems that create a hazard to public health; (C) eliminate existing cross-connections between potable water systems and sources of contamination; and (D) prevent the making of cross-connections in the future.

13.22.040 Cross-connection control program.

A. The ~~director~~Director is authorized to develop a cross-connection control program that is consistent with the intent of this ~~chapter~~Chapter, ~~CDPHDDW~~ regulations, California Code of Regulations, and any applicable laws. At a minimum, the program shall have the following elements:

1. Conducting surveys as required identifying those water users where cross-connections are likely to occur;
2. Require the provision of backflow protection by the water user at the water user's service connection(s) or within the user's premises or both if required based on the potential for a cross-connection;
3. Establishment of procedures for testing backflow prevention devices, and maintenance of records of locations, tests, and repairs of these devices; and
4. Maintain a list of certified backflow prevention assembly testers ~~based on from the list compiled by the~~ Sacramento County ~~health~~Environmental Management Department's ~~department's~~ list.

B. The ~~director~~Director shall oversee this ~~chapter's~~Chapter's implementation, compliance with ~~CDPHDDW~~ Regulations, and any laws regulating cross-connection control.

13.22.050 Evaluation of hazard.

The ~~department~~Department is authorized to evaluate the degree of potential health hazard to the ~~city~~City water system which may be created either as a result of conditions existing or potential created by a customer on their premises. The ~~department~~Department shall not be responsible for abatement of cross-connections which may exist on the customer's premises. Evaluation of the potential for health hazard, as a minimum, shall consider: (1) existence of cross-connections; (2) nature of materials on the premises and method of handling; (3) probability of backflow occurring; and (4) complexity and potential for modifications of piping system.

A. In the evaluation of the degree of potential hazard, consideration shall be given to premises with the following conditions:

1. Substances harmful to health handled in a manner which could permit their entry into the city water system. This includes chemical and biological process waters, water from an approved water supply which has been subjected to deterioration in sanitary quality, and water from an auxiliary supply.
2. Internal cross-connections that are not corrected or abated to the satisfaction of the cross-connection control administrator.
3. Cross-connections are likely to occur and entry is restricted so that cross-connection inspections cannot be made on short notice or with the frequency given in Section [13.22.090](#) to assure that cross-connections do not occur.
4. Repeated history of cross-connections being established or reestablished.

B. Periodic inspections of the customer's premises may be required either to evaluate the potential for cross-connections or adequacy of backflow prevention devices or practices. These inspections may be in response to activities such as changes in use or ownership of the premises. The ~~city~~City shall provide twenty-four hours' notice prior to inspection of the premises, unless conditions dictate that a longer or shorter notice period is more reasonable. Failure to provide the ~~city~~City with access to conduct an inspection shall constitute a violation of this ~~chapter~~Chapter.

C. Cross-connection control requirements in this ~~chapter~~Chapter shall be included as a condition of approval for water service for any new development or redevelopment project, with the exception of single-family dwelling units unless the single-family dwelling unit meets the condition as identified in subsection D below. Plans and specifications for any project other than single-family dwelling units (with the exception of single-family dwelling units meeting the condition in subsection D) requiring a building permit shall be subject to review and approval by the cross-connection control specialist for conformance with this chapter required to install the minimum level of cross-connection protection at the point of connection to the public water system as defined by Section 13.22.060.

D. Any single-family dwelling unit that includes an on-site domestic water pump, fire protection pump, water well or wastewater pump station shall also be subject to review and approval by the cross-connection control specialist for conformance with this chapter. (Ord. 1136 § 2 (part), 2010) will be required to install the minimum level of cross-connection protection at the point of connection to the public water system as defined by Section 13.22.060.

13.22.060 Level of cross-connection protection required.

The level of protection required shall be commensurate with the degree of potential public health hazard that exists or potentially exists on the customer's premises.

The minimum level of protection for all applications shall be a reduced pressure principle backflow prevention device (RP) with the exception that the retrofit of fire protection systems, private and public, without access to an auxiliary supply or other cross-connection shall be subject to the conditions of the permit from the fire department required for modifications to the fire system in accordance with Chapter [8.36](#). The customer may choose a higher level of protection than that required by the cross-connection control program; however, the customer shall be responsible for installation in accordance with Section [13.22.080](#).

13.22.070 Approval of backflow prevention devices.

The cross-connection control specialist, after determining the level of protection required per the requirements of Sections [13.22.050](#) and [13.22.060](#), shall approve the backflow prevention device to be installed. The proposed device shall be an approved backflow prevention device as defined in this chapter and shall be located per the requirements of Section [13.22.080](#). Any interior or exterior coating of the backflow prevention device shall be American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 61 approved coating, in accordance with AWWA specification.

13.22.080 Location of backflow prevention devices.

A. Backflow prevention devices shall be located as close as practical to the customer's connection and shall be a minimum of twelve inches and a maximum of thirty-six inches above finished grade as measured from the bottom of the device. Alternative locations shall be subject to review and approval in writing by the cross-connection control specialist. There shall be a minimum of twelve inches of side clearance on the side with the test cocks.

B. Air-gap separation device (AG) shall be located as close as practical to the customer's connection and all piping between the customer's connection and the receiving tank shall be entirely visible unless impractical based on existing conditions and as otherwise approved in writing by the cross-connection control specialist.

13.22.090 Backflow prevention device testing, maintenance, and inspection.

A. Backflow prevention device testing shall be in accordance with the field test procedures as outlined in the latest edition of Manual of Cross-Connection Control, University of Southern California, Foundation for Cross-Connection Control and Hydraulic Research. All tests shall be performed by a certified tester, from the list of certified testers; maintained by the County of Sacramento Environmental Management Department and the results of the test shall be submitted to the Department~~department on the forms supplied by the department~~. No new, repaired, or relocated device that fails the test shall be placed in service.

AB. Customers with a backflow prevention device on their premises shall have the device inspected and tested on an annual basis by a certified tester. The ~~department~~**Department** may require a more frequent testing schedule if it is determined to be necessary based on the criteria presented in Section [13.22.050](#). When devices are determined to be defective they shall be repaired or replaced by the customer within fourteen calendar days or a shorter time period based on any hazardous condition that might impact the ~~city~~**City** water system or other customer connections, or service will be discontinued. If service is discontinued, the customer shall pay the ~~city's~~**City's** turn on/off service fee, as set by ordinance or resolution of the ~~city council~~**City Council**.

BC. The ~~department~~**Department** will notify the customer annually that the backflow prevention device needs to be tested. This notice shall contain the date when the testing must be completed, at least thirty days from the date of mailing, and instruction for how to submit the test results. If, forty-five calendar days after the date of mailing, the customer has not submitted the required test report, the department will test the backflow prevention device and the customer will be charged a fee for this service as set by ordinance or resolution of the ~~city council~~**City Council**. In the event the backflow prevention device fails to pass the test, the customer shall, within fourteen calendar days, either repair or replace the backflow prevention device as provided in this section, or service will be discontinued. The customer shall pay the ~~city's~~**City's** fee for testing the backflow prevention device and the turn on/off service fee if required.

~~CD.~~ Upon completion of a ~~successful~~ test of the backflow prevention device, the ~~customer tester~~ shall follow the instructions provided in the notice to submit the test report and pay the associated fee ~~place a department-supplied tag on the device that indicates it has been tested and passed, and any other information as directed by the department. Failure to attach a completed tag to the backflow prevention device within fifteen days of submitting the test result shall constitute a violation of this chapter. In the event the tag is removed prior to the next annual inspection, the customer shall pay a tag replacement fee. Tag fees, initial issue and replacement, shall be as set by ordinance or resolution of the city council.~~

E. Test Submission Fee. The City Council hereby establish a fee of \$15 for the submission of backflow device test results under the provisions of this Chapter. This fee may be amended by resolution of the City Council from time to time.

~~DF.~~ Discontinuance of service shall be cause for retesting of the backflow device on the service in accordance with the procedures outlined above.

13.22.100 Responsible customer representative.

All customers required to submit a backflow prevention device inspection report per the requirements of Section [13.22.090](#) shall designate an individual responsible for monitoring the backflow prevention device and avoidance of cross-connections during operation and maintenance of the customer's on-site pipelines and equipment, or any modifications thereto. In addition, this representative shall be responsible for notifying the cross-connection control specialist of any potential contamination or pollution of the city water system due to a cross-

connection on the customer's premises. Current contact information shall be supplied annually if not more frequently on the inspection report. In the event the department is unable to contact a responsible customer representative after a cross-connection is discovered, service may be temporarily discontinued at the discretion of the director until such testing occurs.

13.22.110 Temporary backflow protection devices.

A. Temporary backflow protection devices of all types shall be subject to the approval of the cross-connection control specialist. An inspection report for the device shall be submitted for review and the ~~tester will attach a department supplied tag to the device~~ ~~shall have a current inspection tag per Section 13.22.090.~~

B. Temporary connections for construction water or other approved uses shall be subject to the conditions and fees identified on the ~~utilities department~~ ~~Department's~~ temporary water use application.

13.22.120 Backflow prevention device repair, replacement and relocation.

The customer shall obtain approval from the cross-connection control specialist before a backflow prevention device is replaced or relocated.

A. Repair. A backflow prevention device may be removed for repair; provided, that the water use is discontinued until the device is returned to service, or the service connection is equipped with a temporary backflow prevention device that is approved by the cross-connection control specialist. A device returned to service must be tested and pass before being placed in service in accordance with Section [13.22.090](#).

B. Replacement. A backflow prevention device may be removed and replaced; provided, that the water use is discontinued until the replacement device is installed, tested, and passes before being placed in service in accordance with Section [13.22.090](#).

C. Relocation. A backflow prevention device may be relocated upon approval by the cross-connection control specialist. The relocated device shall continue to provide the current level of protection or higher as determined by the cross-connection control specialist and shall satisfy installation requirements as given in Section [13.22.080](#). The device shall be tested and pass before being placed in service in accordance with Section [13.22.090](#).

13.22.130 Discontinuance of water service.

A. The ~~director~~ ~~Director~~ may discontinue service to a customer's nonfire connection to the ~~city~~ ~~City~~ water system at the time the ~~director~~ ~~Director~~ issues to the customer a second notice of violation of any provision of this ~~chapter~~ ~~Chapter~~ or determines that immediate discontinuance

is necessary for the protection of the ~~city's~~City's water system. If the customer's water service is discontinued due to violations of this ~~chapter~~Chapter, the customer shall be subject to penalties specified in Section [13.22.170](#). Upon seeking renewed service from the ~~city~~City, the backflow prevention device being returned to service must be tested in accordance with Section [13.22.090](#). The customer shall pay the ~~city's~~City's water turn off/on service fee and any other appropriate fees as set by ordinance or resolution of the ~~city council~~City Council. Any decision by the ~~director~~Director to discontinue service may be appealed as specified in Section [13.22.170](#)(C).

B. Property owners with private fire services, upon being issued a notice of violation by the ~~director~~Director of any provision of this ~~chapter~~Chapter, shall have thirty calendar days to submit a plan of correction to the ~~director~~Director. Prior to making any modifications or alterations to the on-site fire service, a permit shall be obtained from the ~~fire department~~Folsom Fire Department in accordance with Chapter [8.36](#). Failure to comply with this section shall subject the property owner to the penalties specified in Section [13.22.170](#), and the service may be discontinued at the discretion of the ~~director~~Director and the ~~fire chief~~Fire Chief when discontinuance is required to protect the ~~city~~City water system or other customer connections. Devices used on fire services shall be approved by the ~~CDPH~~DDW and listed for fire service use and maintained in accordance with State Fire Marshall regulations.

13.22.140 Unauthorized activity.

A. Any temporary or permanent connection to the ~~city~~City water system made without review by the ~~department~~Department, whether it needs a backflow prevention device or not, shall subject the customer to the penalties specified in Section [13.22.170](#).

B. Any person who makes, maintains, or causes to be maintained a temporary or permanent cross-connection shall be subject to the penalties specified in Section [13.22.170](#).

C. Any customer who maintains any plumbing fixture as defined by the California Plumbing Code, or other appurtenance that discharges to a sanitary sewer, which by reason of its construction may or potentially may cause contamination of the ~~city~~City water system shall be subject to the penalties specified in Section [13.22.170](#).

13.22.150 Violation declared a nuisance.

Any activity in violation of this ~~chapter~~Chapter will adversely and seriously affect the public health, safety and welfare, is hereby declared to be a public nuisance and may be remedied as provided in this ~~chapter~~Chapter, any other applicable portion of the Folsom Municipal Code or applicable state law.

13.22.160 Enforcement.

A. This ~~chapter~~Chapter shall be enforced pursuant to the provisions of Chapters [1.08](#) to [1.10](#), inclusive, and any other enforcement mechanism available to the ~~city~~City under the Folsom Municipal Code and/or applicable law.

B. Unless otherwise expressly provided in this ~~chapter~~Chapter, the ~~director~~Director shall enforce the provisions of this ~~chapter~~Chapter.

13.22.170 Penalties.

A. The goal of the provisions of this ~~chapter~~Chapter is to achieve voluntary compliance from the customer, and the ~~city~~City will take reasonable measures to assure the customer has information available to promptly and efficiently address cross-connection control issues. Where voluntary compliance cannot be achieved through initial contacts and warnings, then appropriate administrative penalties and further action are required. Except as otherwise provided herein, violations of any provision of this ~~chapter~~Chapter shall be addressed as follows:

Violation Penalty

- First Written notification and issuance of a notice to correct.
- Second Issuance of an administrative penalty, discontinued water service and/or other penalties as provided in the notice of violation and as determined by the ~~utilities director~~Director.

B. Penalties.

1. A violation of this ~~chapter~~Chapter shall also be an administrative violation as defined in Section [1.08.020](#).

2. Each of the sanctions for administrative violations identified in Section [1.09.013](#) shall be available for enforcement of the provisions of this ~~chapter~~Chapter. Based on the criteria for imposition of administrative sanctions set forth in Section [1.09.014](#), each day a violation of this ~~chapter~~Chapter continues it shall be deemed a Level A violation as that term is described in Section [1.09.012](#) with an initial penalty of up to one hundred dollars.

3. Violations of this ~~chapter~~Chapter which are deemed to be willful noncompliance or unlawful connections may be subject up to a Level E violation as determined by the ~~director~~Director.

C. Appeal. There shall be no appeal of the level of protection required as identified in Section [13.22.060](#) and any appeal of administrative penalties shall follow the request for hearing procedures provided in Chapter [1.09](#). Any order to discontinue water service or any other orders or decisions of the ~~director~~Director shall be appealable to the ~~city manager~~City Manager

pursuant to Section [2.08.060](#); provided, however, that the ~~city manager's~~ [City Manager's](#) decision shall be final and there shall be no right of appeal to the ~~city council~~ [City Council](#).

13.22.180 Remedies cumulative.

The remedies set forth in this ~~chapter~~ [Chapter](#) are cumulative to any other remedy available to the ~~city~~ [City](#). Pursuit of one remedy shall not preclude any other remedy, and nothing contained in this ~~chapter~~ [Chapter](#) shall limit or be deemed to prevent the ~~city~~ [City](#) from pursuing any other remedy available to the ~~city~~ [City](#) under the Folsom Municipal Code or other applicable law.



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	New Business
SUBJECT:	Consideration of FY 21-22 Funding Allocation for Homelessness Support and Direction to Staff on Expenditure of Funds
FROM:	Finance Department

RECOMMENDATION / CITY COUNCIL ACTION

The City Manager is requesting direction from the City Council regarding the expenditure of \$25,000 approved for Homelessness Support.

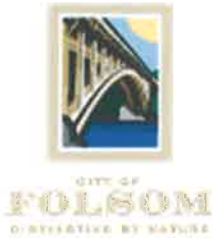
BACKGROUND / ISSUE

During the FY 2021-22 annual operating budget process, an amount of \$25,000 was proposed and approved for Homelessness Support. At this time, staff is requesting direction from the City Council on how they would like to allocate the funds during the fiscal year.

Submitted,

Stacey Tamagni, Finance Director/CFO

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Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	New Business
SUBJECT:	Presentation and Public Workshop Regarding Solid Waste Rate Studies and City Council Direction to Staff
FROM:	Public Works Department

RECOMMENDATION / CITY COUNCIL ACTION

City staff is requesting feedback and direction from the City Council on the rate structure as it relates to cost recovery for unfunded mandates. This includes recommendations for isolating a portion of costs associated with programs currently funded through the all-inclusive residential rates and the timing of any rate adjustments. Additionally, staff is requesting direction to proceed with the Proposition 218 noticing to begin the process of adjusting the Solid Waste rates.

BACKGROUND / ISSUE

In 2019 the Solid Waste Division (Division) conducted a comprehensive rate study including evaluation of operational and capital needs. R3 Consulting Group, Inc. (R3) along with City staff analyzed the revenue requirements and rate structures for each line of service.

The rate study incorporated costs associated with meeting current needs; however, it did not account for additional staffing or other operational costs required to meet pending regulatory requirements relating to California's Short-Lived Climate Pollutant Reduction Strategy (SB 1383). The regulations necessary for compliance with SB 1383 were still being developed so the costs were unknown.

At the time of the rate study, solid waste rates had not increased since 2003. Despite the impending unknown expenses associated with SB 1383, the financial position of the Division necessitated proceeding with a rate adjustment in advance of the regulations. Staff expressed to City Council that it would be necessary to return with additional increases once the costs of

SB 1383 could be predicted. The regulations were finalized in November of 2020 and the Division is now able to anticipate the cost of compliance.

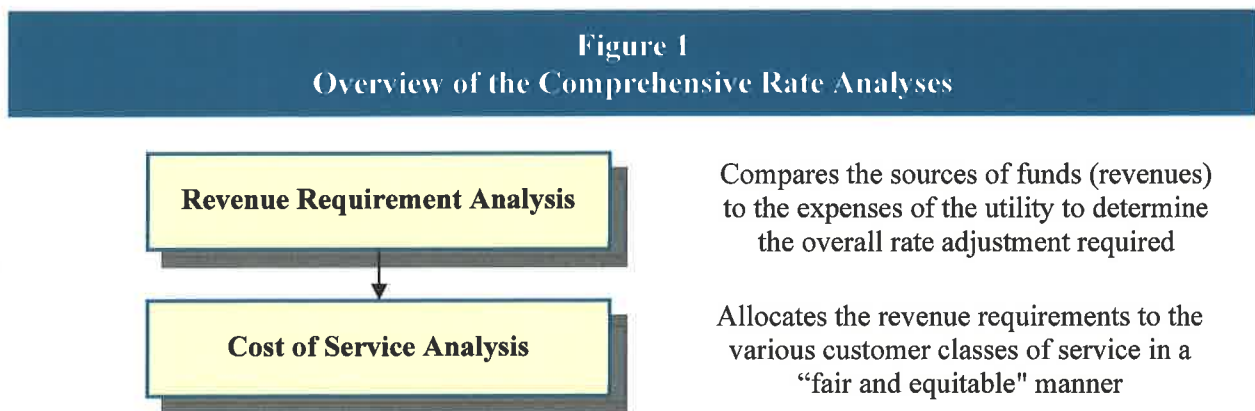
The mandated programs required by SB 1383 will significantly increase costs. These include weekly collection of all organic material from all residents and businesses, community outreach and education, procurement of products made from recycled organic material, edible food recovery, and enforcement. The Division has been working with R3 over the past few months to incorporate the new program expenses into the City's existing rate model.

In addition, there are increases in two existing expenses included in the updated rate model. Since our last rate study Sacramento County has significantly increased the tipping fees (the cost to dispose of material) at Kiefer Landfill. Currently, the City of Folsom is contracted to take material to Kiefer at a reduced rate of \$33.65 per ton, which is based on the tipping fee when the contract was executed. This has kept Folsom far below the current gate rate of \$52.85 per ton. The agreement expires June 30, 2022, so staff reached out to County staff to inquire what we should anticipate paying in the future. Based on our tonnage, we will continue to qualify for a discount, but for planning purpose should anticipate about \$51.44 per ton. Folsom currently delivers about 41,300 tons of material each year so our initial year increase will be about \$735,000.

The other large expense not directly related to SB 1383 is the addition of two electric collection trucks to our fleet. In September of 2020 Governor Newsom issued Executive Order N-79-20 requiring all heavy-duty trucks to be zero emission by 2045. Since this technology has the potential to save costs in the long run, the Division is requesting funding to pilot two vehicles to evaluate their effectiveness in the operation. The Division has been awarded some grant funding; however, due to the high initial cost of converting to clean energy, there is still a significant investment required from the City.

ANALYSIS

User rates must be set at a level where a utility's operating and capital expenses match the revenues received from customers. To evaluate the adequacy of the existing rates, a comprehensive rate study is often performed. A comprehensive rate study consists of three interrelated analyses. Figure 1 provides an overview of these analyses. The City utilized this process when establishing the current Solid Waste rates.





Rate Design Analysis

Considers both the level and structure of the rate design to collect the target level of revenues

As a practical matter, all utilities should consider setting rates around some generally accepted or global principles and guidelines. Utility rates should be:

- Cost-based and set at a level that meets the utility’s full revenue requirement.
- Equitably distributed across each customer class, meaning that the rate does not exceed the proportional cost of service attributed to that customer.
- Easy to understand and administer.
- Designed to conform with “generally accepted” rate setting techniques.
- Stable in their ability to provide adequate revenues for meeting the utility’s financial, operating, and regulatory requirements.
- Established at a level that is stable from year-to-year from a customer’s perspective.
- In compliance with State legal regulations.

These guiding principles were utilized within the comprehensive rate study to develop utility rates that are cost-based and proportional to the cost of service attributed to a specific customer class. Currently, the City uses the “cash basis” approach for establishing their revenue requirement and setting rates. This approach conforms to most public utility budgetary requirements and the calculation is easy to understand. A public utility totals its cash expenditures for a period of time to determine required revenues.

Under the “cash basis” approach, the sum of the total O&M expenses plus the total capital expenses equals the utility’s revenue requirement during any selected period of time (historical or projected). Table 1 may be helpful in providing an overview and summarizing the “cash basis” revenue requirement methodology.

Table 1
Overview of the “Cash Basis” Revenue Requirement Methodology

+ O&M Expense	
+ Taxes or Transfer Payments	
+ Capital Improvements Financed with Rate Revenues (\geq Depreciation Exp.)	
+ Debt Service (P+I)	
= Total Revenue Requirements	
– Miscellaneous Revenues (Excluding Connection Fees)	

= Balance Required from Rate Revenues

After the total revenue requirement is determined for each utility, it is then proportionally allocated to the users of the specific service. The allocation, usually analyzed through a cost of service analysis, reflects the cost relationships for collecting and disposing of solid waste. At the conclusion of the cost of service study, two key pieces of information are provided. First, the cost of service provides an understanding of the total revenues to be collected from each class of service. The other important piece of information provided by the cost of service analysis is the average unit costs.

To incorporate the new program costs into the City's comprehensive rate model each program was evaluated to determine which specific customers will be served by each program. The programs expenses were then added to the model and rates adjusted to recover the expenses for each service. Since the cost of providing each service is increasing, the Division also added options to the model to break down the all-inclusive residential rates to recover some cost from those who directly use the services. This includes adding charges for bulky waste and household hazardous waste collection and increasing the fees for extra recycle and green waste cans to represent actual cost. Currently a second green waste and recycle can are included in the standard rate. The model now includes only one green waste and recycle in the base rate for service.

Utility Commission & Public Outreach

The impacts of SB 1383 on rates were presented and discussed at Utility Commission (UC) on February 16, 2021, May 18, 2021, June 15, 2021, and in a special meeting on July 6, 2021.

Potential methods of addressing the increasing expenses included:

- Addition of rate increase on January 1, 2022 in addition to currently approved increases.
- Addition of two additional years of rate increases to the currently approved increases.
- Fees for direct users of currently included services such as extra cans, and bulky waste and household hazardous waste collection.
- Seeking a one-time, internal, low-interest loan.
- Adding a temporary SB 1383 surcharge to pay for initial capital expenses.

City staff and consultants will present initial findings of the updated rate study and update City Council with input and feedback received from the Utility Commission in the development of the rate adjustment recommendations.

Included in the discussion will be UC and staff recommendations of:

- Capital investment to meet regulatory requirements.
- Staffing needs to meet regulatory requirements.
- Operational cost increases to meet regulatory requirements.
- Potential pilot program of electric collection trucks.

- Increased cost of solid waste disposal.
- Projected monthly rate adjustment associated with unfunded mandates.
- New fees for extra services.
- Timing of proposed adjustments.
- An average monthly bill for each of the options discussed with the UC.

Submitted,

Dave Nugen, PUBLIC WORKS DIRECTOR

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