



Agenda

City Council Regular and Joint City Council / Folsom Redevelopment Successor Agency / Folsom Public Financing Authority / Folsom Ranch Financing Authority / South of 50 Parking Meeting

City Council Chambers | 50 Natoma Street, Folsom CA 95630
September 13, 2022
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.

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In Person



City Council meetings take place at City Hall, 50 Natoma Street

Online



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On TV



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 and Joint City Council / Folsom Redevelopment Successor Agency / Folsom Public Financing Authority / Folsom Ranch Financing Authority / South of 50 Parking Meeting

Folsom City Council Chambers
50 Natoma Street, Folsom, CA
www.folsom.ca.us

Tuesday, September 13, 2022 6:30 PM

Kerri Howell, Mayor

Rosario Rodriguez, Vice Mayor
YK Chalamcherla, Councilmember

Sarah Aquino, Councilmember
Mike Kozlowski, Councilmember

REGULAR CITY COUNCIL AGENDA

Effective July 7, 2022, the City of Folsom returned to all in-person City Council, Commission, and Committee meetings. Remote participation for the public will no longer be offered. Everyone is invited and encouraged to attend and participate in City meetings in person.

CALL TO ORDER

ROLL CALL:

Councilmembers: Rodriguez, Aquino, Chalamcherla, Kozlowski, Howell

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.

SCHEDULED PRESENTATIONS:

- [1.](#) Proclamation of the Mayor of the City of Folsom Proclaiming September 17 through 23, 2022 as Constitution Week in the City of Folsom
- [2.](#) Proclamation of the Mayor of the City of Folsom Proclaiming the Month of September 2022 as Ovarian Cancer Awareness Month in the City of Folsom
- [3.](#) Presentation of 2022 Community Service Day

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.

- [4.](#) Approval of August 23, 2022 Special and Regular Meeting Minutes
- [5.](#) Resolution No. 10910 – A Resolution Authorizing the City Manager to Execute a Contract Change Order for the Oil Index Increase with Goodfellow Brothers, LLC (Contract No. 174-21 20-060) for the Capital Southeast Connector Segment D3(A), Project No. PW1607, Federal Project No. 5288(046)
- [6.](#) Resolution No. 10912 – A Resolution Authorizing Submittal of Applications for All CalRecycle Grants for Which the City of Folsom is Eligible
- [7.](#) Resolution No. 10913 - A Resolution Amending Resolution Nos. 10478 and 10786 and Enacting the Annual Inflationary Adjustment for City Impact and Connection Fees for Law Enforcement, Fire Suppression, General Facilities, Vehicles and Equipment, Park Improvement, Humbug Willow Creek, Housing Trust, Water, Sanitary Sewer, Solid Waste, Transportation Improvement, Drainage, and Light Rail Impact
- [8.](#) Resolution No 10914 – A Resolution Authorizing the City Manager to Execute the Sacramento Regional County Sanitation District and the City of Folsom Billing and Collection Agreement
- [9.](#) Resolution No. 10915 - A Resolution Authorizing the City Manager to Execute a Purchase Agreement with Golden State Fire Apparatus Inc. for Two Type 1 Fire Engines from Golden State Fire Apparatus Inc. and Appropriation of Funds
- [10.](#) Grant Funds Associated with Development of Affordable Housing Units at 300 Persifer Street
 1. Resolution No. 10916 - A Resolution Authorizing an Application for the SACOG 2022 Green Means Go Funding Program for Infrastructure and Planning Activities Associated with the Development of 300 Persifer Street
 2. Resolution No. 10917 - A Resolution of the City of Folsom Authorizing the City's Allocation of \$800,000 in Home Funds Received Through Participation in the SHRA HOME Consortium to Habitat for Humanity for the Construction of 10 Affordable Housing Units at 300 Persifer Street
- [11.](#) Resolution No. 10918 - A Resolution Authorizing and Accepting a Grant Award from the Federal Emergency Management Agency's Hazard Mitigation Grant Program and California Office of Emergency Services for the Implementation of the City of Folsom Defensible Space and Vegetation Management Plan

OLD BUSINESS:

- [12.](#) Resolution No. 10911 – A Resolution of the City Council of the City of Folsom Proclaiming Termination of COVID-19 Local Emergency

NEW BUSINESS:

- [13.](#) Ordinance No. 1332 – An Ordinance of the City of Folsom Adding Chapter 12.25, “Temporary Outdoor Dining Permit”, to the Folsom Municipal Code Regarding Temporary Use of Parking Space on City Streets and City-owned Public Properties for Outdoor Dining (Introduction and First Reading)
- [14.](#) Potential Modifications to City of Folsom Cardroom Ordinance and Direction to City Staff
- [15.](#) Zoning Code Update – Workshop on Proposed Zoning Administration and Review Process Changes and Direction to Staff

CONVENE JOINT MEETING

JOINT CITY COUNCIL AGENDA

Joint City Council / Folsom Redevelopment Successor Agency / Folsom Public Financing Authority / Folsom Ranch Financing Authority / South of 50 Parking Meeting

ROLL CALL: Council / Board Members: Rodriguez, Aquino, Chalamcherla, Kozlowski, Howell

CONSENT CALENDAR:

- [16.](#) Approval of the July 12, 2022 Joint City Council / Redevelopment Successor Agency / Public Financing Authority / Folsom South of 50 Parking Authority / Folsom Ranch Financing Authority Meeting Minutes
- [17.](#) Receive and File the City of Folsom, the Folsom Redevelopment Successor Agency, the Folsom Public Financing Authority, the Folsom Ranch Financing Authority, and the South of 50 Parking Authority Monthly Investment Reports for the Month of June 2022

ADJOURNMENT

RECONVENE CITY COUNCIL MEETING

CITY MANAGER REPORTS:

COUNCIL COMMENTS:

ADJOURNMENT

***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.

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.

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.

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PROCLAMATION

OF THE MAYOR OF THE CITY OF FOLSOM

PROCLAIMING SEPTEMBER 17 THROUGH 23, 2022

AS

**CONSTITUTION WEEK
IN THE CITY OF FOLSOM**

WHEREAS, on September 17, 1787, after four months of debate highlighted by sharp differences of view and by wise compromises, the outstanding leaders of our Republic, who were meeting in convention at Philadelphia, signed the Constitution of the United States of America; and

WHEREAS, the story of the framing, signing, and adoption of that document constitutes one of the most significant chapters in the history of our country; and

WHEREAS, it is fitting that every American should reflect upon the vision and fortitude of our forebears in creating a charter designed "to form a more perfect union, establish justice, insure domestic tranquility, provide for the common defense, promote the general welfare, and secure the blessings of liberty" for themselves and for the fortunate millions who were to follow them as citizens of this Nation; and

WHEREAS, for 235 years, America's Constitution has guided our growth and defined us as a Nation of sacred laws and fundamental values; and

WHEREAS, Congress has requested the President to set aside the week beginning September 17 of each year as Constitution Week as a time for the contemplation and commemoration of the historic acts which resulted in the formation of our Constitution.

NOW, THEREFORE, I, Kerri M. Howell, Mayor of the City of Folsom, on behalf of the Folsom City Council, do hereby proclaim September 17 through 23, 2022 as **Constitution Week** in the City of Folsom. During this week, we celebrate our Constitution and the rights of citizenship that together we enjoy as the people of this proud Nation.

PROCLAIMED this 13th day of September 2022.

ATTEST:

Kerri M. Howell, MAYOR

Christa Freemantle, CITY CLERK

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PROCLAMATION
OF THE MAYOR OF THE CITY OF FOLSOM
PROCLAIMING THE MONTH OF SEPTEMBER 2022
AS
OVARIAN CANCER AWARENESS MONTH
IN THE CITY OF FOLSOM

WHEREAS, ovarian cancer is the fifth leading cause of cancer death in women in the United States; and

WHEREAS, ovarian cancer is called the “silent disease” because its symptoms are often vague or subtle; and

WHEREAS, according to the National Cancer Institute, ovarian cancer may not cause early signs or symptoms and it is difficult to screen for the disease; and

WHEREAS, because ovarian cancer often goes undetected until advanced stages, increasing awareness of risk factors is critical to fighting this disease; and

WHEREAS, the good health and well-being of women is enhanced by increased awareness about ovarian cancers and their symptoms and treatments; and

WHEREAS, it is critical for women and healthcare providers to recognize the risk factors and symptoms of ovarian and gynecologic cancers and to remember the importance of early detection in preventing and treating these diseases; and

WHEREAS, the City of Folsom joins communities across our nation to increase the awareness about the importance of early detection, testing, and treatment for ovarian cancer.

NOW, THEREFORE, I, Kerri M. Howell, Mayor of the City of Folsom on behalf of the Folsom City Council, do hereby proclaim the month of September 2022 as **Ovarian Cancer Awareness Month** in the City of Folsom to increase awareness about the importance of early detection and treatment of this disease.

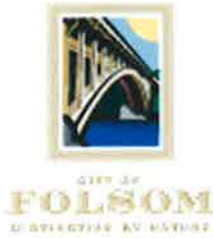
PROCLAIMED this 13th day of September 2022.

ATTEST:

Kerri M. Howell, Mayor

Christa Freemantle, City Clerk

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Folsom City Council Staff Report



MEETING DATE:	9/13/2022
AGENDA SECTION:	Scheduled Presentations
SUBJECT:	Presentation of 2022 Community Service Day
FROM:	Parks and Recreation Department

BACKGROUND / ISSUE

The Community Service Day Steering Committee will provide a brief overview of the 2022 Folsom Community Service Day taking place on Saturday, September 17, 2022.

RECOMMENDATION / CITY COUNCIL ACTION

No action is required of the City Council at this time.

Submitted,

Lorraine Poggione, Parks & Recreation Director

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City Council Special Meeting

MINUTES
www.folsom.ca.us

Tuesday, August 23, 2022
5:00 PM

CALL TO ORDER

The special City Council meeting was called to order at 5:00 pm with Mayor Kerri Howell presiding.

ROLL CALL:

CITY COUNCIL PRESENT
Councilmember Mike Kozlowski
Vice Mayor Rosario Rodriguez
Councilmember Sarah Aquino
Councilmember YK Chalamcherla
Mayor Kerri Howell

STAFF PRESENT
City Manager Elaine Andersen
City Attorney Steven Wang
City Clerk Christa Freemantle

ADJOURNMENT TO CLOSED SESSION FOR THE FOLLOWING PURPOSES:

1. Threat to Public Services or Facilities Pursuant to Government Code Section 54957(a).
Consultation with: Folsom Police Department, Chief of Police Rick Hillman
2. Conference with Real Property Negotiator - Pursuant to Government Code section 54956.8: A portion of the Folsom Historic District Station Plaza located at 905 Leidesdorff Street, APN 070-0052-023 for temporary use as an Ice Rink. Negotiating Parties: City Manager Elaine Andersen on behalf of the City of Folsom, and Jim Snook on behalf of the Folsom Historic District Association. Under Negotiation: Price and Terms of Lease
3. Conference with Labor Negotiator - Pursuant to Government Code Section 54957.6. Agency Negotiator: Interim Human Resources Director John Spittler. Employee Organization: Various Bargaining Groups

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

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

RECONVENE

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

ADJOURNMENT

The meeting was adjourned at 6:31 p.m.

SUBMITTED BY:

Christa Freemantle, City Clerk

ATTEST:

Kerri Howell, Mayor

City Council Regular Meeting

MINUTES

www.folsom.ca.us

Tuesday, August 23, 2022
6:30 PM

CALL TO ORDER

The regular City Council meeting was called to order at 6:32 pm with Mayor Kerri Howell presiding.

ROLL CALL:

CITY COUNCIL PRESENT

Councilmember Mike Kozlowski
Vice Mayor Rosario Rodriguez
Councilmember Sarah Aquino
Councilmember YK Chalamcherla
Mayor Kerri Howell

STAFF PRESENT

City Manager Elaine Andersen
City Attorney Steven Wang
City Clerk Christa Freemantle
Public Works Director Mark Rackovan

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

AGENDA UPDATE

City Attorney Steven Wang advised that additional information was available for item 23.

BUSINESS FROM THE FLOOR:

The following speaker(s) addressed the City Council:

1. Jason Davis, regarding unhoused residents
2. Jim Harville, regarding railroad signals
3. Rick Brebrick, regarding local bars' practice of scanning drivers licenses

SCHEDULED PRESENTATIONS:

1. Proclamation of the Mayor of the City of Folsom Proclaiming the Month of September 2022 as Prostate Cancer Awareness Month in the City of Folsom

Councilmember Sarah Aquino presented the proclamation.

2. Informational Briefing from the Sacramento Area Council of Governments (SACOG) Regarding the Blueprint Project (formerly known as the Metropolitan Transportation Plan/Sustainable Communities Strategy)

Councilmember Mike Kozlowski introduced the item, and SACOG Executive Director James Corless made a presentation and responded to questions from the City Council.

3. Report from Ad Hoc City Council Subcommittee on City Properties

Vice Mayor Rosario Rodriguez and Councilmember Sarah Aquino presented a report from the Ad Hoc Committee. They presented recommendations for next steps. It was the City Council's consensus to move forward with the following recommendations:

General Recommendations:

- Establish a real estate fund
- Consider retaining a commercial real estate professional
- Investigate Surplus Land Act process
- Reappoint committee and expand scope

Property #0 Recommendation:

- Sell

Properties #1 and #2 Recommendation:

- Continue to study and explore possible uses
- Consider lot line adjustments of parcels to create usable parcels
- Consider a design to complement Johnny Cash Legacy Park
- Consider some parcels for oak tree mitigation

Property #3 Recommendation:

- Great potential for a unique development
- Initiate conversation with owner of adjacent lot
- Investigate Surplus Land Act process
- Good example of how a dedicated real estate fund could allow city to sell or acquire key properties

Property #4 Recommendation:

- Retain for possible trail connection to Sutter St.
- Rezone to park / open space

Property #5 Recommendation:

- Rezone to park / open space

Properties #7 and #8 Recommendation:

- Initiate conversation with Kikkoman regarding larger vision for this area
- Possible tree mitigation area

Property #9 Recommendation:

- Relocate corp yard annex to existing or new corp yard
- Activate non-leased portion of property
- Restore / activate Superintendent's House (HistoriCorps)
- Develop long-term vision

Property #10 Recommendation:

- Issue RFQ for transit-oriented development

Property #11 Recommendation:

- Ask WAPA about interest in purchasing
- Property has no access from street
- Possible River District opportunity?

Property #12 Recommendation:

- Ask adjacent property owner about interest in northern parcel (smaller parcel)
- Retain southern parcel as it contains existing trail and Willow Creek corridor

Property #13 Recommendation:

- Refer to Library Commission for their input on how best to activate the space and generate revenue with potential uses not limited to food vendors. Report back to Council with recommendation within 90 days.

Property #14 Recommendation:

- Refer to Parks & Rec Commission for their input on how best to activate the space and the surrounding district and possibly generate additional revenue
- Consider whether it would be better to outsource all operations to a third party, or continue existing partnership with FHDA with possible limitation on the number of free uses per year
- Report back to council with recommendations within 90 days

Property #15 Recommendation:

- Refer to Parks & Rec Commission for their input on how best to activate the space and generate revenue
- Consider a public/private partnership or issuing an RFP for promoter to manage and operate venue
- Explore other uses
- Report back to Council with recommendation within 90 days

Next Steps Recommendations:

- Refer Einstein Café Space to Library Commission
- Refer Zittel Family Amphitheater and Dan Russell Arena to Parks & Rec Commission
- City Manager to return to council with:
 - Plan and timeline for selling Property #0 (Fong Street)
 - Info regarding Surplus Land Act as it relates to key properties such as 906 Leidesdorff and Glenn Station
 - Plan for activation of unleased portion of Wye Property
 - Plan to engage adjacent property owners on Parkshore and Glenn and determine fair market value of city properties

CONSENT CALENDAR:

4. Re-Approval of July 12, 2022 Regular Meeting Minutes
5. Approval of July 26, 2022 Special and Regular Meeting Minutes

6. Designation of Primary and Alternate Voting Delegates for the League of California Cities 2022 Annual Conference Business Meeting
7. Ordinance No. 1330 – An Uncodified Ordinance Levying a Special Tax for the Fiscal Year 2022-2023 and Following Fiscal Years Solely within and Relating to Improvement Area No. 6 within the City of Folsom Community Facilities District No. 23 (Folsom Ranch) (Second Reading and Adoption)
8. Resolution No. 10856 - A Resolution Authorizing the City Manager to Execute a Subdivision Improvement Agreement and Accept Offers of Dedication for the Mangini Ranch Phase 3 Village No. 1 Subdivision, and Approval of the Final Map for the Mangini Ranch Phase 3 Village No. 1 Subdivision
9. Resolution No. 10857 - A Resolution Authorizing the City Manager to Execute a Subdivision Improvement Agreement and Accept Offers of Dedication for the Mangini Ranch Phase 3 Village No. 4 Subdivision, and Approval of the Final Map for the Mangini Ranch Phase 3 Village No. 4 Subdivision
10. Resolution No. 10858 - A Resolution Authorizing the City Manager to Execute a Subdivision Improvement Agreement and Accept Offers of Dedication for the Mangini Ranch Phase 3 Village No. 2 & 3 Subdivision, and Approval of the Final Map for the Mangini Ranch Phase 3 Village No. 2 & 3 Subdivision
11. Resolution No. 10885 – A Resolution Authorizing the City Manager to Execute a Program Supplement Agreement with Caltrans for the Intelligent Transportation Systems (ITS) Master Plan Implementation Project, Project No. 2480, Federal Project No. 5288(052)
12. Resolution No. 10897 – A Resolution Authorizing the City Manager to Execute an Agreement with Pape Machinery for the Purchase of a Wheel Loader Tractor
13. Resolution No. 10899 – A Resolution Authorizing the City Manager to Execute a Construction Agreement with Doug Veerkamp General Engineering, Inc. for the Fire Station No. 34 Phase-1 Project

Councilmember Mike Kozlowski pulled item 13 to recuse himself from the vote due to a potential conflict of interest.

Motion made by Mayor Kerri Howell, seconded by Vice Mayor Rosario Rodriguez to approve Resolution No 10899. Motion carried with the following roll call vote:

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

14. Resolution No. 10900 - A Resolution Repealing Resolution No. 10527 and Designating Conflict of Interest Filing Positions and Disclosure Categories
15. Resolution No. 10901 – A Resolution Authorizing the City Manager to Execute a Subdivision Improvement Agreement and Accept Offers of Dedication for the Russell Ranch Phase 2, Village Nos. 1, 2 & 4 Subdivision, and Approval of the Final Map for the Russell Ranch Phase 2 Village Nos. 1, 2 & 4 Subdivision

- 16. Resolution No. 10902 - A Resolution Authorizing the City Manager to Execute a Subdivision Improvement Agreement and Accept Offers of Dedication for the Russell Ranch Phase 2 Village No. 3 Subdivision, and Approval of the Final Map for the Russell Ranch Phase 2 Village No. 3 Subdivision
- 17. Resolution No. 10903 – A Resolution of the City Council Approving an Acquisition and Shortfall Agreement for the Community Facilities District No. 23 Improvement Area No. 3 (Toll Brothers at Folsom Ranch)
- 18. Resolution No. 10904 – A Resolution Authorizing the City Manager to Execute a Design and Consulting Services Contract with Kimley Horn and Associates, Inc. for the Intelligent Transportation Systems (ITS) Master Plan Implementation Project, Federal Project No. 5288(052)

Councilmember YK Chalamcherla pulled item 18 to talk about other cities' intelligent transportation systems.

Motion made by Vice Mayor Rosario Rodriguez, seconded by Councilmember YK Chalamcherla to approve Resolution No. 10904. Motion carried with the following roll call vote:

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

- 19. Resolution No. 10905 – A Resolution Authorizing the City Manager to Execute an Agreement with Western Truck Parts and Equipment Company, LLC. for the Purchase of 14 Solid Waste Collection Vehicles
- 20. Resolution No. 10907 – A Resolution Authorizing the City Manager to Apply for a Grant for the Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) Funding through Western Truck Parts and Equipment Company, LLC for the Purchase of Two Electric Refuse Collection Vehicles
- 21. Resolution No. 10908 - A Resolution Authorizing Submission of Folsom Transportation Development Act Claim for Pedestrian and Bicycle Facilities Fiscal Year 2022-23 to the Sacramento Area Council of Governments
- 22. Resolution No. 10909 – A Resolution Authorizing the City Manager to Execute an Agreement with Western Truck Parts and Equipment Company, LLC for the Purchase of Two Electric Refuse Collection Vehicles and Appropriation of Funds

Motion made by Vice Mayor Rosario Rodriguez, seconded by Councilmember YK Chalamcherla to approve the Consent Calendar except for items 13 and 18.

Motion carried with the following roll call vote:

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

NEW BUSINESS:

- 23. Ordinance No. 1331 – An Ordinance of the City of Folsom Adding Sections 10.20.290, 10.20.295, and 10.20.300 to the Folsom Municipal Code to Establish a Residential Permit Parking Program in Designated Areas of the Historic District (Introduction and First Reading)

Public Works Director Mark Rackovan made a presentation and responded to questions from the City Council.

The following speakers addressed the City Council:

- 1. Robert Holderness
- 2. Mike Reynolds

It was the City Council's consensus to allow:

- Two permits per address; if an applicant wants more than two permits, the vehicles must be registered at the address.
- \$50 per permit for a two-year period (Staff to evaluate administration cost and the fee may be adjusted in the future).

Motion made by Vice Mayor Rosario Rodriguez, seconded by Councilmember Mike Kozlowski to introduce Ordinance No. 1331.

Motion carried with the following roll call vote:

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

OLD BUSINESS:

- 24. Review Proclamation of COVID-19 Local Emergency Under City Council Resolution No. 10408 and Direction to Staff

City Manager Elaine Andersen made a presentation detailing the content of each emergency ordered issued since March 2020. She responded to questions from the City Council.

It was the City Council's consensus to direct staff to return with items rescinding prior emergency orders and allowing certain parklets for outdoor dining.

CITY MANAGER REPORTS:

City Manager Elaine Andersen spoke of the status of the East Bidwell Street widening project and advised that an accessory dwelling unit design workbook is available on the City's website. She announced upcoming events including the Rolling Hills Blue Star Mom's donation drive and Community Service Day.

COUNCIL COMMENTS:

Vice Mayor Rosario Rodriguez provided a summary from the recent study mission to St. Louis. She commented regarding the Homeless Council meeting and the City Council Candidate Forum she attended. She spoke about upcoming high school football games and asked for a status of the Folsom Lake Crossing barrier.

Councilmember YK Chalamcherla said he will be visiting schools to observe traffic and that he is exploring technology companies to bring to Folsom. He commented about meeting with the Friends of Lake Natoma and a Folsom Lake volunteer group and said that volunteers are still needed for Community Service Day.

Councilmember Mike Kozlowski spoke of the trip to St. Louis. He commented regarding the Friends of Folsom Parkway and Hinkle Creek Nature Center meeting and indicated interest in annexing a strip of county property in the area.

Councilmember Sarah Aquino spoke of her visit to Lancaster to tour the BYD Company to look at electric transit options.

Mayor Kerri Howell noted upcoming regional meetings she will be attending and encouraged everyone to slow down when driving.

ADJOURNMENT

There being no further business to come before the Folsom City Council, Mayor Kerri Howell adjourned the meeting at 9:23 pm.

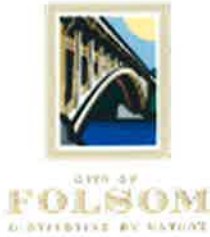
SUBMITTED BY:

Christa Freemantle, City Clerk

ATTEST:

Kerri Howell, Mayor

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Folsom City Council Staff Report



MEETING DATE:	9/13/2022
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10910 - A Resolution Authorizing the City Manager to Execute a Contract Change Order for the Oil Index Increase with Goodfellow Brothers, LLC (Contract No. 174-21 20-060) for the Capital Southeast Connector Segment D3(A), Project No. PW1607, Federal Project No. 5288(046)
FROM:	Public Works Department

RECOMMENDATION / CITY COUNCIL ACTION

The Public Works Department recommends that the City Council pass and adopt Resolution No. 10910 - A Resolution Authorizing the City Manager to Execute a Contract Change Order for the Oil Index Increase with Goodfellow Brothers, LLC (Contract No. 174-21 20-060) for the Capital Southeast Connector Segment D3(A), Project No. PW1607, Federal Project No. 5288(046).

BACKGROUND / ISSUE

The planned Capital Southeast Connector is a 34-mile limited access roadway spanning from U.S. 50 at Silva Valley Parkway interchange in El Dorado County to Interstate 5 at the Hood-Franklin Interchange in Elk Grove. The Connector is planned to be constructed in segments as funding and priorities allow. Segment D3 includes the length of the Connector that borders the City of Folsom and Sacramento County from Prairie City Road to the El Dorado County Line. Segment E1 is the El Dorado County Segment that Segment D3 ties into.

Segment D3 has been further segmented into two additional segments: D3(A) and D3(B). Segment D3(A) will upgrade the existing White Rock Road to a four-lane expressway beginning near the intersection of Prairie City Road and continuing through the intersection of East Bidwell Street. The project involves constructing four lanes between these two major

intersections, including a bridge over Alder Creek. The bridge also serves as a “wildlife crossing,” as contemplated in the South Sacramento Habitat Conservation Plan.

The project is a complete reconstruction that will create a new alignment of White Rock Road adjacent to and immediately south of the existing White Rock Road. The existing White Rock Road will remain open to traffic during construction. The project was initially designed to include a Class 1 Bike Trail and interconnection between traffic signals. These two items of work had been removed from the project due to funding constraints.

The City of Folsom is leading the construction of this project on behalf of the Capital Southeast Connector Joint Powers Authority (JPA) and in collaboration with Sacramento County.

The City has secured State Transportation Block Grant Program (STBG) and SB1 funding from Sacramento Area Council of Governments (SACOG) in partnership with the Capital Southeast Connector JPA. A request for authorization to proceed with construction was submitted to Caltrans on May 15, 2020. The Authorization to Proceed (E-76) was received on June 25, 2020, and the subsequent Supplemental Agreement was received on August 8, 2020.

Per contract, Special Provision Section 9-1.07, payment adjustments for Price Index Fluctuations are allowed for asphalt binder oil based on the published Caltrans Statewide Crude Oil Price Index. At bid time the index was 227.8. The Southeast Connector paving dates from July through December 2021 shows the Oil Index range was 373.7 to 456.2 where the difference between the index at the time of paving compared to the index at the bid opening provides the value needed to calculate the compensation. The additional cost per the previous Oil Price Index change order was \$354,766.26. The Oil Index range from March 2022 to June 2022 was 507.2 to 622 with an additional cost to the project of \$316,592.88 for a total of \$671,359.14 to date. It is expected that additional compensation will be required after the final paving of the bike trail is complete. In the event that the index is lower than the index on the day of bid opening the City would be due a credit.

POLICY / RULE

Section 2.36.080 of the Folsom Municipal Code states, in part, that contracts for supplies, equipment, services, and construction with an estimated value of \$66,141 or greater shall be awarded by the City Council.

ANALYSIS

This project was publicly advertised on July 13, 2020, and bids were opened publicly on September 9, 2020, at 2:00 p.m. in the City Council Chamber.

Six bids were received with Goodfellow Brothers, LLC being the lowest responsive responsible bid as follows:

Contractor	Ranking	Bid Amount
Goodfellow Brothers, LLC	Lowest Responsive Responsible Bid	\$22,368,765.00

The Lowest Responsive Responsible Bid Proposal provided by Goodfellow Brothers, LLC was reviewed by staff and found to be in good order.

FINANCIAL IMPACT

The Capital Southeast Connector Segment D3(A) is eligible to receive funds from FAST Act funding based on a SACOG Regional Surface Transportation Program Grant and SB-1 Funding. Funding for construction and construction engineering is shown below:

Fund	Fund Type	Amount
FAST Act	Surface Transportation Block Grant to match SB-1 Funding 1 to 1 at \$10,000,000	\$15,000,000
SB1	Competitive	\$10,000,000
Local Transportation Fund (446)	To match Surface Transportation Block Grant of \$15,000,000 at 11.47%	\$1,720,500
Local Transportation Fund (446)	To Cover Balance of Project Funding	\$1,195,147
Local Transportation Fund (446)	SouthEast Connector Joint Powers Authority Contribution to Bike Trail CCO (Added to Contingency)	\$400,000
	Project Budget for Construction	\$28,315,396

The FAST Act funding requires a local match of 11.47%. The Transportation Fund (Fund 446) will be utilized to meet the required match of \$1,720,500. The SB1 funding requires a \$100% match, of which \$10,000,000 of the FAST Act funding will be utilized as the match.

The agreement with Goodfellow previously approved is in the amount of \$22,368,765 with a budgeted contingency of \$2,236,876.50 (10%) for a total contract budget amount of \$24,605,641.50. The agreement with Goodfellow was also adjusted by the costs for the Pedestrian/Bike trail that was included per Resolution 10845 dated May 10, 2022 and was included as a change order with Goodfellow for a total change order amount of \$2,636,876.50.

The contract costs for construction and construction management have been previously approved by City Council in separate resolutions as follows:

Company	Description	Cost
Doug Veerkamp General Engineering, Inc.	Contract for Utility Pole Relocation Grading	\$127,353.22
Goodfellow Brothers, LLC	Construction	\$22,368,765.00
	10% Contingency for Construction	\$2,236,876.50
	Additional funding provided by SouthEast Connector JPA for Bike Trail	\$400,000.00
Salaber Associates, Inc.	Construction Engineering, Inspection, and Materials Testing	\$2,992,848.00
Dokken Engineering, Inc.	Design Support and Environmental Services	\$317,157.28
	Project Budget for Construction	\$28,443,000

The Contract Change Order for the changes in the Oil Index will utilize the existing Contingency in the amount of \$316,592.88. The current contingency utilized including this request is \$22,292,921.80, leaving a balance of \$343,954.20. No adjustments to the project budget will be required. The current approved project budget is \$28,443,000.

ENVIRONMENTAL REVIEW

In 2016 the Capital Southeast Connector JPA approved a California Environmental Quality Act (CEQA) Tiered Initial Study with Mitigated Negative Declaration for the Capital Southeast Connector Segment D3/E1.

Caltrans approved the National Environmental Policy Act (NEPA) Categorical Exclusion for Segment D3/E1.

The project is not located in an environmentally sensitive area and would not result in potential impacts to the environment, including traffic, noise, air quality, and water quality.

ATTACHMENT

Resolution No. 10910 - A Resolution Authorizing the City Manager to Execute a Contract Change Order for the Oil Index Increase with Goodfellow Brothers, LLC (Contract No. 174-21 20-060) for the Capital Southeast Connector Segment D3(A), Project No. PW1607, Federal Project No. 5288(046)

Submitted,

Mark Rackovan, PUBLIC WORKS DIRECTOR

RESOLUTION NO. 10910**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT CHANGE ORDER FOR THE OIL INDEX INCREASE WITH GOODFELLOW BROTHERS, LLC (CONTRACT NO. 174-21 20-060) FOR THE CAPITAL SOUTHEAST CONNECTOR SEGMENT D3(A), PROJECT NO. PW1607, FEDERAL PROJECT NO. 5288(046)**

WHEREAS, the Capital SouthEast Connector Project is the Sacramento region's largest single transportation project; and

WHEREAS, the City of Folsom is a Member Jurisdiction of the Capital SouthEast Connector Joint Powers Authority and will implement the Project; and

WHEREAS, the Capital SouthEast Connector Project has, to date, been funded primarily through a Sacramento County sales-tax measure approved in 2004 by 75 percent of voters; and

WHEREAS, the Capital SouthEast Connector Project has established a program development budget that requires the use of Federal and State funds to advance the project towards timely construction; and

WHEREAS, the City of Folsom desires to construct the Capital SouthEast Connector Project Segment D3(A) along the City's border to four lanes with two eight-foot shoulders; and

WHEREAS, the City of Folsom received Surface Transportation Block Grant Program funding, and is eligible for federal reimbursement, up to \$15,000,000; and

WHEREAS, the City of Folsom received SB-1 funding, and is eligible for state reimbursement up to \$10,000,000; and

WHEREAS, this project was publicly advertised on July 13, 2020, with six bids received on September 9, 2020, with Goodfellow Brothers, LLC being the lowest responsive responsible bidder; and

WHEREAS, the City of Folsom entered into a contract with Goodfellow Brothers, LLC for construction of the Capital SouthEast Connector Segment D3(A); and

WHEREAS, a Contract Change Order will be utilized to compensate Goodfellow Brothers, LLC for adjustments in Caltrans Statewide Crude Oil Price Index; and

WHEREAS, the cost of changes to the Caltrans Statewide Crude Oil Price Index of \$316,592.88 is within the existing project budget contingency; 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 a Contract Change Order for the Oil Index Increase with Goodfellow Brothers, LLC (Contract No. 174-21 20-060) for the Capital SouthEast Connector Segment D3(A), Project No. PW1607, Federal Project No. 5288(046), in the amount of \$316,592.88.

PASSED AND ADOPTED this 13th day of September 2022, by the following roll call vote:

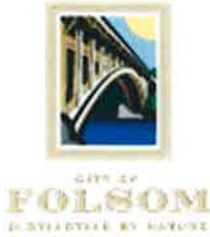
- AYES:** Councilmember(s):
- NOES:** Councilmember(s):
- ABSENT:** Councilmember(s):
- ABSTAIN:** Councilmember(s):

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

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Folsom City Council Staff Report



MEETING DATE:	9/13/2022
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10912 – A Resolution Authorizing Submittal of Applications for All CalRecycle Grants for Which the City of Folsom is Eligible
FROM:	Public Works Department

RECOMMENDATION / CITY COUNCIL ACTION

The Public Works Department recommends that the City Council pass and adopt Resolution No. 10912 – A Resolution Authorizing Submittal of Applications for All CalRecycle Grants for Which the City of Folsom is Eligible.

BACKGROUND / ISSUE

The California Department of Resources Recycling and Recovery (CalRecycle) offers funding opportunities authorized by legislation to assist public and private entities in the safe and effective management of the waste stream in an effort to reduce, recycle, and reuse solid waste. The grant opportunities that CalRecycle provides consist of rubberized pavement, solid waste cleanup, greenhouse gas reduction, beverage container recycling, household hazardous waste, and used oil recycling grants. Each of the grant opportunities has varying requirements and funding possibilities depending upon the applied grant.

POLICY / RULE

In order for the City of Folsom to submit a grant application, CalRecycle requires that a resolution be passed by the governing body authorizing such application submittals and that the resolution may be valid for a period of up to five years.

ANALYSIS

On October 24, 2017, City Council passed and adopted Resolution No. 10027, a resolution authorizing the City Manager, or his/her designee, to submit applications to CalRecycle for all grants for which the City of Folsom is eligible for a period of five years from the date of adoption. The five-year period is set to expire in October and this resolution will extend the authorization period for another five years.

FINANCIAL IMPACT

The award of these grant funds does not require a local funding match. However, in most cases, the grant funds are supplemental to a project's primary funding source. Any grants that require a local funding match will be brought to the City Council for consideration as required.

ENVIRONMENTAL REVIEW

This action is exempt from environmental review under the California Environmental Quality Act (CEQA).

ATTACHMENTS

Resolution No. 10912 – A Resolution Authorizing Submittal of Applications for All CalRecycle Grants for Which the City of Folsom is Eligible

Submitted,

Mark Rackovan, PUBLIC WORKS DIRECTOR

RESOLUTION NO. 10912

A RESOLUTION AUTHORIZING SUBMITTAL OF APPLICATIONS FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF FOLSOM IS ELIGIBLE

WHEREAS, Public Resources Code sections 48000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various grant programs (grants) in furtherance of the State of California’s (state) efforts to reduce, recycle and reuse solid waste generated in the state thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant’s governing body to declare by resolution certain authorizations related to the administration of CalRecycle grants:

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes the submittal of applications to CalRecycle for all grants for which the City of Folsom is eligible and that do not require local funding match.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Manager, or his/her designee, is hereby authorized and empowered to execute in the name of the City of Folsom all grant documents, including but not limited to, applications, agreements, amendments, and requests for payment, necessary to secure grant funds and implement the approved grant project.

BE IT FURTHER RESOLVED that these authorizations are effective for five years from the date of adoption of this resolution.

PASSED AND ADOPTED this 13th day of September 2022, by the following roll-call vote:

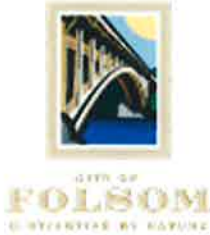
- AYES:** Councilmember(s):
- NOES:** Councilmember(s):
- ABSENT:** Councilmember(s):
- ABSTAIN:** Councilmember(s):

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

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Folsom City Council Staff Report



MEETING DATE:	9/13/2022
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10913 – A Resolution Amending Resolution Nos. 10478 and 10786 and Enacting the Annual Inflationary Adjustment for City Impact and Connection Fees for Law Enforcement, Fire Suppression, General Facilities, Vehicles and Equipment, Park Improvement, Humbug-Willow Creek, Housing Trust, Water, Sanitary Sewer, Solid Waste, Transportation Improvement, Drainage, and Light Rail Impact
FROM:	Finance Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff requests the City Council adopt Resolution No. 10913 – A Resolution Amending Resolution Nos. 10478 and 10786 and Enacting the Annual Inflationary Adjustment for City Impact and Connection Fees for Law Enforcement, Fire Suppression, General Facilities, Vehicles, and Equipment, Park Improvement, Humbug-Willow Creek, Housing Trust, Water, Sanitary Sewer, Solid Waste, Transportation Improvement, Drainage, and Light Rail Impact

BACKGROUND / ISSUE

In May 2006, the City Council adopted Resolution No. 7812 which established new city impact and connection fees for law enforcement, fire suppression, general facilities, vehicles and equipment, park improvement, Humbug-Willow Creek, housing trust, water, sanitary sewer, transportation improvement, drainage, and light rail. Resolution No. 7812 also approved an annual inflationary adjustment.

POLICY / RULE

Folsom Municipal Code

The Folsom Municipal Code sets impact fees in various code sections as follows:

- Section 03.20.045 – Solid Waste Fee
- Section 03.80.040 – Police, Fire, and General Government Improvement
- Section 03.90.010 – Housing Trust Fee
- Section 04.10.010 – Park Improvement
- Section 04.12.010 – Humbug-Willow Creek Fee
- Section 10.50.040 – Light Rail
- Section 12.04.060 – Transportation Improvement
- Section 13.24.050 – Water Connection
- Section 13.25.010 – Sewer Connection
- Section 13.30.010 – Water Impact Fee
- Section 17.95.010 – Drainage Improvement

ANALYSIS


In accordance with Resolution No. 7812, adopted May 23, 2006, Staff has calculated proposed fee schedules to be effective October 1, 2022 and effective January 1, 2023 for the Housing Trust Fund Fee. The annual inflationary adjustment to be applied is 5.82%. This percentage adjustment is based on the *Engineering News Record Construction Cost Index* for January through December 2021. The proposed fee schedules were derived by applying the annual inflationary adjustment to the current fee.

The proposed October 1, 2022, fee schedules are included in Resolution No. 00000 as Attachment 1 and the Construction Cost Index obtained from the Engineering News Record is included as Attachment 2.

ATTACHMENTS

1. Resolution No. 10913 – A Resolution Amending Resolution Nos. 10478 and 10786 and Enacting the Annual Inflationary Adjustment for City Impact and Connection Fees for Law Enforcement, Fire Suppression, General Facilities, Vehicles and Equipment, Park Improvement, Humbug-Willow Creek, Housing Trust, Water, Sanitary Sewer, Solid Waste, Transportation Improvement, Drainage, and Light Rail Impact
2. Engineering News Record Construction Cost Index

Submitted,



Stacey Tamagni, Finance Director

ATTACHMENT 1

RESOLUTION NO. 10913

A RESOLUTION AMENDING RESOLUTION NOS. 10478 AND 10786 AND ENACTING THE ANNUAL INFLATIONARY ADJUSTMENT FOR CITY IMPACT AND CONNECTION FEES FOR LAW ENFORCEMENT, FIRE SUPPRESSION, GENERAL FACILITIES, VEHICLES AND EQUIPMENT, PARK IMPROVEMENT, HUMBUG-WILLOW CREEK, HOUSING TRUST, WATER, SANITARY SEWER, SOLID WASTE, TRANSPORTATION IMPROVEMENT, DRAINAGE, AND LIGHT RAIL IMPACT

WHEREAS, the Folsom Municipal Code sets impact fees in various code sections as follows:

- 1). Section 03.20.045 – Solid Waste Fee
- 2). Section 03.80.040 – Police, Fire, and General Government Improvement
- 3). Section 03.90.010 – Housing Trust Fee
- 4). Section 04.10.010 – Park Improvement
- 5). Section 04.12.010 – Humbug-Willow Creek
- 6). Section 10.50.040 – Light Rail
- 7). Section 12.04.060 – Transportation Improvement
- 8). Section 13.24.050 – Water Connection
- 9). Section 13.25.010 – Sewer Connection
- 10). Section 13.30.010 – Water Impact Fee
- 11). Section 17.95.010 – Drainage Improvement; and

WHEREAS, Resolution No. 7812 adopted by the Folsom City Council on May 23, 2006, allowed for an annual inflationary adjustment to selected City Impact and Connection fees each fiscal year, and

WHEREAS, the annual inflationary adjustment is based on the *Engineering News Record Construction Cost Index* for January through December 2021 and the annual adjustment to be applied is 5.82%; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom Enacts the Annual Inflationary Adjustment for City Impact and Connection Fees as of October 1, 2022 for Law Enforcement, Fire Suppression, General Facilities, Vehicles and Equipment, Park Improvement, Humbug-Willow Creek, Housing Trust, Water, Sanitary Sewer, Solid Waste, Transportation Improvement, Drainage, and Light Rail Impact Fees as set forth in the fee schedules attached hereto and enacts the Annual Inflationary Adjustment as of January 1, 2023 for the Housing Trust Fee.

PASSED AND ADOPTED this 13th day of September 2022, by the following roll-call vote:

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

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

City of Folsom
Impact and Connection Fee Schedule as of October 1, 2022

FEE DESCRIPTION	BASIS	FEE 7/01/2020 Reso 10478	Annual Inflation Adjustment 2021 Annual CPI'	FEE 10/01/2022 Proposed
<u>Police, Fire, & Gen Fac (FMC 3.80.010)</u>				
<u>POLICE</u>				
Single Family Residential	Unit	\$ 601	\$ 35	\$ 636
Multi-Family Residential	Unit	\$ 681	\$ 40	\$ 721
Mobile Dwellings	Unit	\$ 156	\$ 9	\$ 165
Commercial Lodging	Unit	\$ 35	\$ 2	\$ 37
Commercial Development	Sq. Ft.	\$ 1.012	\$ 0.059	\$ 1.071
Industrial Development	Sq. Ft.	\$ 0.875	\$ 0.051	\$ 0.926
<u>FIRE</u>				
Single Family Residential	Unit	\$ 1,086	\$ 63	\$ 1,149
Multi-Family Residential	Unit	\$ 1,050	\$ 61	\$ 1,111
Mobile Dwellings	Unit	\$ 1,083	\$ 63	\$ 1,146
Commercial Lodging	Unit	\$ 939	\$ 55	\$ 994
Commercial Development	Sq. Ft.	\$ 0.634	\$ 0.037	\$ 0.671
Industrial Development	Sq. Ft.	\$ 0.276	\$ 0.016	\$ 0.292
<u>GENERAL FACILITIES</u>				
Single Family Residential	Unit	\$ 1,596	\$ 93	\$ 1,689
Multi-Family Residential	Unit	\$ 1,596	\$ 93	\$ 1,689
Mobile Dwellings	Unit	\$ 1,589	\$ 92	\$ 1,681
Commercial Lodging	Unit	\$ 228	\$ 13	\$ 241
Commercial Development	Sq. Ft.	\$ 0.498	\$ 0.029	\$ 0.527
Industrial Development	Sq. Ft.	\$ 0.495	\$ 0.029	\$ 0.524
<u>GENERAL PARK EQUIPMENT</u>				
Single Family Residential	Unit	\$ 94	\$ 5	\$ 99
Multi-Family Residential	Unit	\$ 94	\$ 5	\$ 99
Mobile Dwellings	Unit	\$ 44	\$ 3	\$ 47
Commercial Development	Sq. Ft.	\$ 0.018	\$ 0.001	\$ 0.019
Industrial Development	Sq. Ft.	\$ 0.018	\$ 0.001	\$ 0.019

City of Folsom
Impact and Connection Fee Schedule as of October 1, 2022

FEE DESCRIPTION	BASIS	FEE	Annual	FEE
		7/01/2020	Inflation	10/01/2022
		Reso 10478	2021 Annual CPI ¹	Proposed
<u>Drainage (FMC 17.95.030)</u>				
Single Family Residential	Unit	\$ 1,037	\$ 60	\$ 1,097
Multi-Family Residential	Unit	\$ 1,037	\$ 60	\$ 1,097
Mobile Dwellings	Unit	\$ 1,037	\$ 60	\$ 1,097
Commercial Development/Office	Acre	\$ 6,302	\$ 367	\$ 6,669
Industrial Development	Acre	\$ 6,302	\$ 367	\$ 6,669
<u>Light Rail Impact Fee (FMC 10.50.040)</u>				
Single Family Residential	Unit	\$ 724	\$ 42	\$ 766
Multi-Family Residential	Unit	\$ 498	\$ 29	\$ 527
Mobile Dwellings	Unit	\$ 498	\$ 29	\$ 527
Commercial Development/Office	Sq. Ft.	\$ 0.230	\$ 0.013	\$ 0.243
Industrial Development	Sq. Ft.	\$ 0.095	\$ 0.006	\$ 0.101
<u>Transportation Improv Fee (FMC 12.04.060)</u>				
Single Family Residential	Unit	\$ 8,168	\$ 475	\$ 8,643
Multi-Family Residential	Unit	\$ 5,717	\$ 333	\$ 6,050
Mobile Dwellings	Unit	\$ 5,717	\$ 333	\$ 6,050
Commercial	Sq Ft.	\$ 12.27	\$ 0.714	\$ 12.98
Industrial/Office	Sq Ft.	\$ 5.33	\$ 0.310	\$ 5.64
Other	Sq Ft.	\$ 5.33	\$ 0.310	\$ 5.64
Additional Land Uses				
High Trip Commercial	Sq Ft.	\$ 48.67	\$ 2.83	\$ 51.50
Gas Stations ¹	Sq Ft.	\$ 10,914	\$ 635	\$ 11,549
¹ per fueling station				

City of Folsom
Impact and Connection Fee Schedule as of October 1, 2022

FEE DESCRIPTION	BASIS	FEE	Annual	FEE
		7/01/2020	Inflation	10/01/2022
		Reso 10478	Adjustment	Proposed
		2021 Annual CPI ¹		
<u>Water Impact Fees (FMC 13.30.010)</u>				
Single Family Residential	Unit	\$ 985	\$ 57	\$ 1,042
Multi-Family Residential	Unit	\$ 530	\$ 31	\$ 561
Commercial	Acre	\$ 1,326	\$ 77	\$ 1,403
Industrial/Office	Acre	\$ 1,326	\$ 77	\$ 1,403
<u>Water Connection Fees (FMC 13.24.010)</u>				
Single Family Residential	Unit	\$ 3,361	\$ 196	\$ 3,557
Multi-Family Residential	Unit	\$ 2,185	\$ 127	\$ 2,312
Lexington Hills	Unit	\$ 2,082	\$ 121	\$ 2,203
Mobile Home	Unit	\$ 2,185	\$ 127	\$ 2,312
Commercial				
3/4" meter		\$ 3,353	\$ 195	\$ 3,548
1" meter		\$ 8,360	\$ 487	\$ 8,847
1 1/2" meter		\$ 16,726	\$ 973	\$ 17,699
2" meter		\$ 26,766	\$ 1,558	\$ 28,324
3" meter		\$ 53,547	\$ 3,116	\$ 56,663
4" meter		\$ 83,695	\$ 4,871	\$ 88,566
6" meter		\$ 167,449	\$ 9,746	\$ 177,196
8" meter		\$ 268,010	\$ 15,598	\$ 283,608
10" meter		\$ 385,608	\$ 22,442	\$ 408,050

City of Folsom
Impact and Connection Fee Schedule as of October 1, 2022

FEE DESCRIPTION	BASIS	FEE 7/01/2020 Reso 10478	Annual Inflation Adjustment 2021 Annual CPI	FEE 10/01/2022 Proposed
<u>Sewer Connection Fees (FMC 13.25.010)</u>				
Single Family Residential	Unit	\$ 1,073	\$ 62	\$ 1,135
Multi-Family Residential	Unit	\$ 839	\$ 49	\$ 888
Lexington Hills	Unit	\$ 835	\$ 49	\$ 884
Mobile Home	Unit	\$ 949	\$ 55	\$ 1,004
Commercial				
3/4" meter		\$ 1,073	\$ 62	\$ 1,135
1" meter		\$ 1,073	\$ 62	\$ 1,135
1 1/2" meter		\$ 2,149	\$ 125	\$ 2,274
2" meter		\$ 3,438	\$ 200	\$ 3,638
3" meter		\$ 6,446	\$ 375	\$ 6,821
4" meter		\$ 10,744	\$ 625	\$ 11,369
6" meter		\$ 21,487	\$ 1,251	\$ 22,738
8" meter		\$ 34,379	\$ 2,001	\$ 36,380
10" meter		\$ 49,419	\$ 2,876	\$ 52,295
<u>Solid Waste Capital Improvement Fee (FMC 3.20.045)</u>				
Single Family Residential	Unit	\$ 363	\$ 21	\$ 384
Mobile Homes	Unit	\$ 166	\$ 10	\$ 176
Commercial/ Multi Family				
2 yard dumpster		\$ 4,064	\$ 237	\$ 4,301
3 yard dumpster		\$ 4,092	\$ 238	\$ 4,330
4 yard dumpster		\$ 4,149	\$ 241	\$ 4,390
6 yard dumpster		\$ 4,319	\$ 251	\$ 4,570
15 yard roll-off		\$ 13,304	\$ 774	\$ 14,078
20 yard roll		\$ 13,661	\$ 795	\$ 14,456
30 yard roll		\$ 14,211	\$ 827	\$ 15,038
40 yard roll		\$ 14,519	\$ 845	\$ 15,364

City of Folsom
Impact and Connection Fee Schedule as of October 1, 2022

FEE DESCRIPTION	BASIS	FEE	Annual	FEE
		7/01/2020	Inflation	10/01/2022
		Reso 10478	2021 Annual CPI ¹	Proposed
<u>Park Construction Capital Impact (FMC 4.10)²</u>				
Single Family Residential	Unit	\$ 7,037	\$ 410	\$ 7,447
Multi-Family Residential	Unit	\$ 4,675	\$ 272	\$ 4,947
Senior Residential Housing	Unit	\$ 3,614	\$ 210	\$ 3,824
Mobile Dwellings	Unit	\$ 2,701	\$ 157	\$ 2,858
Commercial Development	Sq. Ft.	\$ 0.476	\$ 0.028	\$ 0.504
Industrial Development	Sq. Ft.	\$ 0.476	\$ 0.028	\$ 0.504
<u>Humbug-Willow Creek (FMC 4.12)</u>				
Single Family Residential	Unit	\$ 276	\$ 16	\$ 292
Multi-Family Residential	Unit	\$ 174	\$ 10	\$ 184
Mobile Dwellings	Unit	\$ 151	\$ 9	\$ 160
Commercial Development	Sq. Ft.	\$ 0.067	\$ 0.004	\$ 0.071
Industrial Development	Sq. Ft.	\$ 0.067	\$ 0.004	\$ 0.071

¹ Engineering News Record Construction Cost Index - 2021 Annual Average

**City of Folsom
Impact and Connection Fee Schedule As of January 1, 2023**

FEE DESCRIPTION	BASIS	FEE 2/01/2022 Reso 10786	Annual Inflation Adjustment 2021 Annual CPI¹	FEE 1/01/2023 Proposed
<u>Housing Trust (FMC 3.90.010)</u>				
Office	Sq. Ft.	\$ 1.76	\$ 0.103	\$ 1.86
Retail	Sq. Ft.	\$ 1.76	\$ 0.103	\$ 1.86
Light Industrial	Sq. Ft.	\$ 1.76	\$ 0.103	\$ 1.86
Heavy Industrial/Manufacturing	Sq. Ft.	\$ 1.76	\$ 0.103	\$ 1.86
Light Industrial/Manufacturing	Sq. Ft.	\$ 1.76	\$ 0.103	\$ 1.86

¹ *Engineering News Record Construction Cost Index - 2021 Annual Average*

ATTACHMENT 2

Construction Cost Index History - As of August 2022

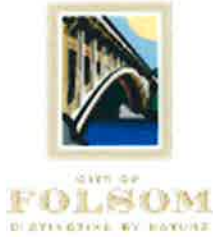
HOW ENR BUILDS THE INDEX: 200 hours of common labor at the 20-city average of common labor rates, plus 25 cwt of standard structural steel shapes at the mill price prior to 1996 and the fabricated 20-city price from 1996, plus 1.128 tons of portland cement at the 20-city price, plus 1,088 board ft of 2 x 4 lumber at the 20-city price.

View the [ANNUAL AVERAGE FOR ENR'S CONSTRUCTION COST INDEX](#).

ENR'S CONSTRUCTION COST INDEX HISTORY (1908-2022)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AVG.
2022	12,555.55	12,683.97	12,791.43	12,898.96	13,004.47	13,110.50	13,167.84	13,171.07					
2021	11,627	11,698	11,749	11,849	11,989	12,112	12,237	12,463	12,464	12,464	12,467	12,481	12,133
2020	11,392	11,396	11,397	11,412	11,418	11,436	11,439	11,455	11,499	11,539	11,579	11,626	11,465.67
2019	11,206	11,213	11,228	11,228	11,230	11,268	11,293	11,311	11,311	11,326	11,381	11,381	11,281
2018	10,878	10,889	10,959	10,971	11,013	11,069	11,116	11,124	11,170	11,183	11,184	11,186	11,062
2017	10,542	10,559	10,667	10,678	10,692	10,703	10,789	10,826	10,823	10,817	10,870	10,873	10,737
2016	10,132	10,181	10,242	10,279	10,315	10,337	10,379	10,385	10,403	10,434	10,442	10,530	10,338
2015	9,972	9,962	9,972	9,992	9,975	10,039	10,037	10,039	10,065	10,128	10,092	10,152	10,035
2014	9,664	9,681	9,702	9,750	9,796	9,800	9,835	9,846	9,870	9,886	9,912	9,936	9,806
2013	9,437	9,453	9,456	9,484	9,516	9,542	9,552	9,545	9,552	9,689	9,666	9,668	9,547
2012	9,176	9,198	9,268	9,273	9,290	92,91	9,324	9,351	9,341	9,376	93,98	9,412	9,308

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Folsom City Council Staff Report

2MEETING DATE:	9/13/2022
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No 10914 – A Resolution Authorizing the City Manager to Execute the Sacramento Regional County Sanitation District and the City of Folsom Billing and Collection Agreement
FROM:	Finance Department

RECOMMENDATION / CITY COUNCIL ACTION

The Finance Department recommends the City Council pass and adopt Resolution No. 10914 – A Resolution Authorizing the City Manager to Execute the Sacramento Regional County Sanitation District and the City of Folsom Billing and Collection Agreement.

BACKGROUND / ISSUE

In November, 1974, the Sacramento Regional County Sanitation District (SRCSD) Board executed the Master Interagency Agreement (MIA) with agencies receiving wastewater service from SRCSD. In a subsequent amendment, the MIA identified SRCSD (then County Sanitation District No. 1), the City of Sacramento, and the City of Folsom as contributing agencies. The primary purpose of the MIA is to specify the responsibilities between SRCSD and its Contributing Agencies on the financing, maintenance and operation of wastewater collection, conveyance, and treatment facilities and collection of sewer rates and sewer impact fees.

The updated MIA was adopted by Resolution No. 10591 on February 23, 2021. This is the subsequent Billing and Collection Agreement, which identifies the terms to which the City of Folsom will be reimbursed for the billing and collection of SRCSD rates on behalf of SRCSD, and assumption of debt by SRCSD.

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

This agreement does not have any impact on City operations or City customers. The City will continue to bill and collect SRCSD rates, and SRCSD will reimburse the City for the avoided cost of billing. The reimbursed amount is based on an average annual cost per account SRCSD would have to pay to directly bill sewer rates. Additionally, the assumption of bad debt that is billed on behalf of SRCSD will be absorbed by SRCSD.

FINANCIAL IMPACT

This agreement estimates that the City will receive approximately \$107,000 annually from SRCSD for the avoided cost of billing.

ENVIRONMENTAL REVIEW

Execution of this agreement is not considered a project and therefore not subject to CEQA.

ATTACHMENTS

1. Resolution No 10914 – A Resolution Authorizing the City Manager to Execute the Sacramento Regional County Sanitation District and the City of Folsom Billing and Collection Agreement
2. Sacramento Regional County Sanitation District and the City of Folsom Billing and Collection Agreement

Submitted,

Stacey Tamagni, Chief Financial Officer

ATTACHMENT 1

RESOLUTION NO. 10914

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT AND THE CITY OF FOLSOM BILLING AND COLLECTION AGREEMENT

WHEREAS, in November, 1974, the Sacramento Regional County Sanitation District (SRCSD) executed the Master Interagency Agreement (MIA) with agencies receiving wastewater service from the SRCSD, and in a subsequent Amendment, identified the City of Folsom as a contributing agency; and

WHEREAS, the current MIA specifies the responsibilities between SRCSD and its Contributing Agencies on the financing, maintenance and operation of wastewater collection, conveyance, and treatment facilities and collection of sewer rates and impact fees and was approved by Resolution No. 10591 on February 23, 2021; and

WHEREAS, the SRCSD Board established a subcommittee to meet with the City of Folsom to come to an agreement on the proposed Billing and Collection Agreement; and

WHEREAS, the SRCSD Board approved this Agreement on August 24, 2022; 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 the Sacramento Regional County Sanitation District and the City of Folsom Billing and Collection Agreement.

PASSED AND ADOPTED this 13th day of September, 2022, by the following roll-call vote:

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

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

ATTACHMENT 2

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT

AND

THE CITY OF FOLSOM

BILLING AND COLLECTION AGREEMENT

DRAFT

Date

BILLING AND COLLECTION AGREEMENT

THIS BILLING AND COLLECTION AGREEMENT ("Agreement") is made and entered into as on _____, by and between the SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT (hereinafter referred to as "REGIONAL SAN"), a political subdivision of the State of California and CITY OF FOLSOM (hereinafter referred to as "CITY"), a municipal corporation.

RECITALS

- A. Regional San and City are both signatory to the Master Interagency Agreement (MIA), last updated November 15, 2021;
- B. Pursuant to the MIA, Regional San may agree to allow City to assume the responsibility of billing and collection of Regional San's sewer rates and sewer impact fees; and
- C. City wishes to bill and collect for Regional San Services provided within the Local Sewer Service Area pursuant to the terms contained herein.
- D. .

AGREEMENT

Now therefore, the parties agree as follows:

Section 1. Definitions.

Unless the context otherwise requires, the terms defined in this Section 1 shall for all purposes of this Agreement have the meanings hereinafter specified:

AVOIDED COST: The estimated cost per account Regional San would have incurred to collect sewer rates in the portions of Regional San service area, which pursuant to this Agreement are collected by City.

CITY: The City of Folsom.

COMMERCIAL USER: Any nonresidential user that the District Engineer determines does not meet the definition of an industrial user as set forth in the Regional San's Consolidated Ordinance.

CONSOLIDATED ORDINANCE: An ordinance, originally adopted by Regional San on February 10, 2010 as Ordinance #SRSD-0109, and as subsequently amended, regulating the use of the Regional System and providing the authority to set and collect sewer rates and sewer impact fees.

DISTRICT ENGINEER: The chief executive of the Sacramento Regional County Sanitation District.

INDUSTRIAL USER: Any person who discharges or causes a discharge of industrial wastewater

DCS Contract No. 50000228

directly or indirectly to the Regional System, as categorized in the Consolidated Ordinance. This term specifically includes any categorical users connected to the Regional System, whether or not they discharge process wastewater.

LOCAL SERVICES: All services within City that are necessary for the collection, conveyance, treatment, and transfer to the Regional System of wastewater originating within City that are not to be performed by Regional San pursuant to the MIA.

LOCAL SEWER SERVICE AREA: That area in which City has the exclusive authority to perform local sewer services.

MASTER INTERAGENCY AGREEMENT (MIA): An Agreement, last amended on November 15, 2021, and as subsequently amended, which specifies the responsibilities between Regional San, City and the other contributing agencies on the financing, operations and maintenance of wastewater collection, conveyance, treatment facilities, and collection of sewer rates and sewer impact fees.

OPERATING AGREEMENTS: All agreements between Regional San and City for the operation and maintenance of wastewater facilities.

REGIONAL SAN: The Sacramento Regional County Sanitation District.

REGIONAL SAN SERVICES: All services required for the collection, conveyance, treatment, and discharge of wastewater that are to be performed by Regional San pursuant to the MIA.

REGIONAL SYSTEM: All facilities for the conveyance, treatment, and discharge of wastewater that are owned or operated by Regional San.

RESIDENTIAL USER: A user whose premises are used solely for nontransient human habitation.

SYSTEM: All facilities for the collection, conveyance, treatment, and discharge of wastewater owned or operated by Regional San or City, as indicated by the context in which it is used.

WASTEWATER: The liquid and water-carried industrial or domestic wastes from dwellings, commercial buildings, industrial facilities, and institutions, whether treated or untreated, which is contributed into or permitted to enter the Regional San's facilities. This also includes infiltration, inflow, and combined flow.

Section 2. Effective Date.

The effective date of this Agreement is ____, 2022.

DCS Contract No. 50000228**Section 3. City Collection of Sewer Rates for Regional San Services.**

Upon the effective date of this Agreement, City shall assume the responsibility of billing and collection of Regional San's sewer rates.

City will bill and collect monthly sewer rates for Regional San for residential and commercial users that conform to the schedule of user rates adopted by Regional San that is in effect upon the date of billing.

City will remit to Regional San sewer rate charges due for all accounts billed (collected or uncollected).

City shall periodically levy, bill, and use reasonable efforts to collect from delinquent accounts.

With respect to industrial users, Regional San shall be responsible for:

- (a) Collecting all information needed to compute user sewer rates,
- (b) The computation of such sewer rates, and
- (c) Periodically billing the computed Regional San sewer rates directly to the industrial user without regard to the user's location within the territorial jurisdiction of Regional San.

By mutual agreement, the charge for Regional San Services may be collected with the rates, tolls, and charges for local services or other utility services. If Regional San charges are collected with the rates, tolls, and charges of another utility, the Regional San charge shall be shown on the billing as such and shall not be combined with any other rate, toll, or charge appearing on the billing.

Adequate records for the collection of sewer rates and sewer impact fees shall be maintained by City to issue permits, differentiate between Regional San Services and local user charges, amounts received, and payments made to Regional San.

City shall establish and maintain a billing system for the collection of user charges for Regional San Services. The billing system must conform to the classification and categorization of sewer rates established and adopted by Regional San in its Consolidated Ordinance. The City shall establish, produce, and maintain adequate reports from its billing system for Regional San to verify the billing and transfers of billed amounts are representative of the customer base being provided services.

Section 4. Payment of Sewer Rates and Sewer Impact Fees to Regional San.

City shall pay Regional San no later than 60 days following City's regular periodic billing a sum that equals the total of all sewer rates due for all accounts billed by City for Regional San Services in said billing period.

City shall pay Regional San a sum that equals the total of all sewer impact fees collected on no less than a quarterly basis.

Payments of all charges (sewer rates and sewer impact fees) shall be accompanied with a summary

DCS Contract No. 50000228

identification by billing categories that reconciles billings with payments.

Section 5. City Collection of Sewer Impact Fees for Regional San.

City shall provide such services as are necessary for collection, documentation, and transfer of such sewer impact fees without cost to Regional San.

City will bill and collect sewer impact fees for single-family dwellings and multi-family dwellings including duplexes.

Regional San will compute, bill, and collect sewer impact fees for commercial, industrial, and multi-family dwellings excluding duplexes.

Section 6. Reimbursement of Avoided Cost of Billing.

Regional San will reimburse City for Regional San's Avoided Cost of billing. The reimbursed amount shall be based on an average annual cost Regional San would have to pay to directly bill sewer rates. Regional San may review the annual average cost per account and based on the review, the District Engineer has the authority to revise the reimbursement amount for Avoided Cost of billing.

The Avoided Cost of billing reimbursement remains in effect through the term of this Agreement. Upon execution of this Agreement Regional San will reimburse the Avoided Cost of billing retroactively to City beginning November 15, 2021.

As an option, City can deduct reimbursement from sewer rate payments to Regional San. The number of accounts used by City to calculate the Avoided Cost reimbursement shall be from the beginning point of the remittance period and shown on the remittance payment to Regional San. City will prorate the average annual Avoided Cost based on the reimbursement period mutually agreed upon.

Section 7. Reimbursement of Unrecoverable Sewer Rates.

For billings on or after November 15, 2021, City may request reimbursement from Regional San, and Regional San will pay, for any sewer rate charges that have been determined to be ultimately unrecoverable. City must provide documentation for unrecoverable sewer rates to Regional San.

Section 8. Auditing Records.

Regional San shall have the authority to appoint auditors as it deems necessary to examine City's financial records to determine compliance with this Agreement. City shall make available to such auditors all requested records and will assist and cooperate with the auditors in their efforts. Types of required documentation include reasonable efforts to collect delinquent charges; details of uncollectable and unrecoverable charges; and account billing information by parcel along with classification of use of parcel, property addresses, and any changes in ownership of parcels.

Regional San shall have the authority to conduct field audits to verify the accounts and billing

periodically.

Regional San shall have the authority to request back verification of issues identified in previous audits to ensure that they were corrected.

When it is determined a previous error in billing occurred, City and Regional San will seek to correct errors as provided in the Regional San Consolidated Ordinance.

Section 9. Performance Expectations.

Regional San acknowledges that all billing and collection cannot be without errors; however, due diligence that results in reasonably accurate billing and collection is required.

Regional San reserves the right to take over billing and collection of sewer rates and sewer impact fees if it determines in its sole discretion that City is not meeting performance expectations.

City shall provide the following services:

- a) Retain and make available accurate records for parcels, classification of use of parcel, changes in use and ownership of parcel, addresses of properties and current billing information.
- b) Cooperate and collaborate to reduce inaccuracies in billing and collection.
- c) Provide records to auditors when requested.
- d) Remit collected sewer rates and sewer impact fees at the agreed upon frequency.

Section 10. Historical Billing Data Submittal For Permit Services.

Current Regional San Consolidated Ordinance, Section 4.3.4 – Sewer Impact Fee Credits, states:

All credits are parcel based. As such they do not belong to a specific user but to the parcel. Credits may not be transferred unless parcels are adjacent and have the same owner.

All Residential and Commercial Users that have paid for their connection and use to Regional San's sewer system as of July 1, 2001, will be grandfathered as to their existing use as of that date. As such these users are subject to the payment of Incremental Sewer Impact Fees for any expansion beyond their July 1, 2001, usage. The Incremental Sewer Impact Fee will be based upon the difference between their July 1, 2001, usage (credit) and the present usage Sewer Impact Fee required for a totally new development of their type.

In order to comply with the intent of the Consolidated Ordinance, the City shall provide a one time historical billing data submittal that includes all Regional San billing information for all residential and commercial users that existed in City billing system as of July 1, 2001.

The historical data submittal shall include, but not be limited to, the following account details:

Commercial Users: Assessor Parcel Number (APN); addresses of businesses; names of businesses; suite numbers; classification of commercial use and either the appropriate square footage, bed count, chair count, etc.; and equivalent family dwellings (ESDs) billed for the individual businesses/suites.

DCS Contract No. 50000228

Residential Users: APN, addresses of residences, classification of use of the parcel (example; residential user or multi-family user), total ESDs billed per parcel.

Regional San recognizes that at this time the City does not have the technical capabilities to provide APNs linked to billing accounts; however, City is in process of updating its billing system to accommodate this request. City will make a reasonable effort to provide the APNs linked to billing accounts within a year of this agreement being executed.

Section 11. Current Billing Data Submittal For Permit Services.

Current Regional San Consolidated Ordinance, Section 4.3.4 – Sewer Impact Fee Credits, states:
Additionally, changes in types of commercial usage may also require the payment of Incremental Sewer Impact Fees whenever the new usage exceeds the Sewer Impact Fee Credit grandfathered or previously purchased.

In order to comply with the intent of the Consolidated Ordinance, the City shall provide a current billing data submittal that includes all Regional San billing information for all residential and commercial users that exist in City billing system at the time this Agreement is executed.

The current data submittal shall include, but not be limited to, the following account details:

Commercial Users: APN; addresses of businesses; names of businesses; suite numbers; classification of commercial use and either the appropriate square footage, bed count, chair count, etc.; and ESDs billed for the individual businesses/suites.

Residential Users: APN, addresses of residences, classification of use of the parcel (example; residential user or multi-family user), and total ESDs billed per parcel.

Regional San recognizes that at this time the City does not have the technical capabilities to provide APNs linked to billing accounts; however, City is in process of updating its billing system to accommodate this request. City will make a reasonable effort to provide the APNs linked to billing accounts within a year of the Effective Date of this Agreement.

Section 12. Updates to Current Billing Data Submittal For Permit Services.

The City shall submit updates to the Current Billing Data Submittal (Section 11) on a weekly basis or mutually agreed upon frequency for any billing accounts that have changed.

Section 13. Data to Determine Converting New Fee Area to Infill Fee Area.

On an annual basis (first day of June), City will provide Regional San with a table that includes APN and ESD billing data for all parcels. This data will be used by Regional San to determine when the New Fee Area reaches 70% of connected ESD growth and considered with the percentage of connected acreage. Portions of the New Fee Area can be changed to the Infill Fee Area as defined in the Regional San Consolidated Ordinance.

DCS Contract No. 50000228

Regional San recognizes that at this time the City does not have the technical capabilities to provide APNs linked to billing accounts; however, City is in process of updating its billing system to accommodate this request. City will make a reasonable effort to provide the APNs linked to billing accounts within a year.

Section 14. Delayed Payments.

Whenever any party to this Agreement shall have failed to make any payment required of it by the provisions of this Agreement on or before the date provided for such payment, such party shall pay, in addition to said payment, interest thereon at the rate of seven percent (7%) per annum for and during the period of such delay. Nothing herein contained, however, shall be deemed to authorize or condone any delay in making any such payments.

Section 15. Notice.

Notices required or permitted under this Agreement shall be sufficiently given to a party if in writing and if either served personally upon or mailed by registered or certified mail to the clerk of its governing body.

Section 16. Amendments to the Agreement.

Modifications and amendments to this Agreement must be in writing and executed by all parties. Additionally, this Agreement may be amended if there are amendments or revisions to the MIA that are related to the billing and collection language.

Section 17. Term of Agreement.

This Agreement shall become effective as of the date hereof and shall continue in full force and effect until terminated by Regional San in writing.

Section 18. Transition Period.

Upon termination of this Agreement by Regional San, a reasonable transition period shall be in effect until City has exchanged the information needed to accommodate the transfer of billing and collection services to Regional San.

This Agreement remains in full effect during the transition period.

Section 19. Successors and Assigns.

It is mutually agreed by all the parties hereto that the agreements, covenants, conditions, limitations,

restrictions, and undertakings herein contained shall apply to and bind the successors and assigns of the respective parties hereto as if they were in all cases named.

Section 20. Mutual Indemnification.

No party to this Agreement nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by any other party to this Agreement under or in connection with any work, authority or jurisdiction delegated to said other party under this Agreement. It is also understood and agreed that, pursuant to California Government Code Section 895.4, each party to this Agreement shall fully indemnify and hold each other party to this Agreement harmless from any liability imposed for injury (as defined by California Government Code Section 810.8) occurring by reason of anything done or omitted to be done by said indemnifying party under or in connection with any work, authority or jurisdiction delegated to said party under this Agreement.

Section 21. Document Precedence.

In the event of a conflict between any of the agreements or ordinances listed below, the following sequence governs, with each agreement or ordinance superior to the agreement or ordinance listed thereafter.

1. This Agreement
2. The Master Interagency Agreement
3. Regional San Consolidated Ordinance
4. Operating Agreements
5. Other agreements between Regional San and City

(SIGNATURE PAGE FOLLOWS)

DCS Contract No. 50000228

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed.

**SACRAMENTO REGIONAL COUNTY
SANITATION DISTRICT**, a county sanitation
district pursuant to and operating under the
authority of the County Sanitation District Act,
commencing at Health and Safety Code section
4700

By: _____
Christoph Dobson, District Engineer

Date: _____

Areement Approved by the Board of Directors
with Authority Delegated to the District
Engineer to execute the Agreement on behalf
of REGIONAL SAN.

Agenda Date: _____

Item Number: _____

Resolution No.: _____

APPROVED AS TO FORM

By: _____
Krista C. Whitman
Assistant County Counsel

Date: _____

Prepared by: _____

CITY OF FOLSOM, A Municipal Corporation:

Date Elaine Andersen, City Manager

ATTEST:

FUNDING AVAILABLE:

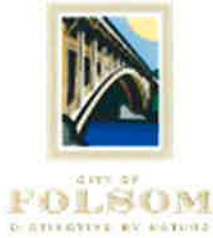
Christa Freemantle, City Clerk Date Stacey Tamagni, Finance Director Date

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Stacey Tamagni, Finance Director Date Steven Wang, City Attorney Date

NOTICE: SIGNATURE(S) ON BEHALF OF CONSULTANT MUST BE NOTARIZED.
A certificate of acknowledgment in accordance with the provisions of California Civil Code section 1189 must be attached for each person executing this agreement on behalf of consultant. This section provides, at part (b): "Any certificate of acknowledgment taken in another place shall be sufficient in this state if it is taken in accordance with the laws of the place where the acknowledgment is made.



Folsom City Council Staff Report

MEETING DATE:	9/13/2022
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10915 – A Resolution Authorizing the City Manager to Execute a Purchase Agreement with Golden State Fire Apparatus Inc. for Two Type 1 Fire Engines from Golden State Fire Apparatus Inc. and Appropriation of Funds
FROM:	Fire Department

RECOMMENDATION / CITY COUNCIL ACTION

The Fire Department recommends that the City Council move and adopt Resolution No. 10915 – A Resolution Authorizing the City Manager to Execute a Purchase Agreement with Golden State Fire Apparatus Inc. for Two Type 1 Fire Engines from Golden State Fire Apparatus Inc. and Appropriation of Funds

BACKGROUND / ISSUE

Fire engines are the front line vehicles used by the Fire Department to carry hose, water, tools, and the pump to extinguish fires. The Fire Department requires a replacement Type 1 fire engine for Station 38 and an additional Type 1 fire engine for Station 34. These purchases were approved in the Fire Department Fiscal Year 2022-23 Operating Budget and the Folsom Plan Area Capital Fiscal Year 2022-23 Budget. These fire engines will take approximately 24 months to build with an estimated delivery date of August 2024. One fire engine will replace City Vehicle # 1036 (2006 Pierce Arrow XT) and the other will be an addition to the Fire Department fleet inventory.

Staff is recommending that the City of Folsom enter into a cooperative purchase agreement with Golden State Fire Apparatus Inc. of Sacramento, California using the Houston-Galveston Area Council Cooperative Purchasing Program (HGACBuy) to purchase two Type 1 fire engines. The total price to purchase these fire engines is \$2,002,505.12.

POLICY / RULE

Folsom Municipal Code, Section 2.36.170, Cooperative Purchasing, describes the procedures to enter into a cooperative purchase agreement with another public agency for the procurement of supplies, equipment, or service.

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 \$66,141 or greater shall be awarded by City Council.

ANALYSIS

The Fire Department currently staffs four Type 1 fire engines daily. One Type 1 engine is maintained at Station 35 as a ready reserve, and two additional Type 1 fire engines are maintained as mechanical reserves. The City of Folsom replaces fleet based on age and maintenance costs.

The Fire Department has conducted extensive research and determined that cooperative purchase through the HGACBuy would provide the City of Folsom with the best product at the best price. HGACBuy has for 30 years assisted local government members nationally in reducing competitive bid costs associated with procuring products and services. There are several California municipalities who participate in the HGACBuy program. They include the Cities of Auburn, Roseville, Rancho Cordova, Sacramento, Vacaville, and Woodland. The County of Sacramento and the Sacramento Metropolitan Fire District are also participants in the program.

Golden State Fire Apparatus Inc. has been awarded a contract through HGACBuy to supply fire apparatus on behalf of Pierce Manufacturing Inc. The City of Folsom will save an additional 5% over the lowest bid price that Golden State Fire Apparatus Inc. can offer by utilizing HGACBuy. The City Attorney's office has reviewed the HGACBuy process and determined its use to be consistent with City Policy.

This purchase would replace our oldest in-service engine and add one additional engine to our fleet. These engines would be a Type 1, full size fire engine. They would be equipped with seating for four, a five-hundred-gallon water tank, a 1,500 gallon per minute pump, and all required equipment. They would respond as an in-service apparatus on medical aids, public assists, structure fires, fire alarms, and hazardous materials incidents.

FINANCIAL IMPACT

The Fiscal Year 2022-23 budget includes \$950,000 in the General Fund (Fund 010) for the purchase of the fire engine to be housed at Station 35, and \$1,535,000 was included in the Folsom Plan Area Impact Fund (Fund 472) for fire apparatus for Station 34. Both appropriations include the necessary standard equipment.

The General Fund will require an additional appropriation in the amount of \$51,253 for a total appropriation for the Type 1 engine of \$1,001,253. Staff is proposing to appropriate \$51,253 from the Capital Replacement Fund (Fund 602), there are sufficient funds available.

Two (2) Velocity PUC Type 1 Fire Engines (HGAC contract number FS12-19, CODE FS19VC08)		\$1,794,536.42
Discount For 100% Pre-Payment at Time of Order	\$94,834.30	
Fire Fighting Equipment		\$128,190.44
Performance Bond		\$4,305.38
One (1) Factory Inspection Trip		\$13,456.00
Delivery / Dealer Preparation		\$12,800.00
Total Apparatus Cost		\$1,858,453.94
<i>Sales Tax @ 7.75%</i>		\$144,030.18
California Tire Fee		\$21.00
Total Engine Cost to City of Folsom		\$2,002,505.12

ENVIRONMENTAL REVIEW

This action is not considered a project under Section 15061(b)(3) of the California Environmental Quality Act Guidelines, and as such is exempt from environmental review.

ATTACHMENTS

1. Resolution No. 10915 – A Resolution Authorizing the City Manager to Execute a Purchase Agreement with Golden State Fire Apparatus Inc. for two Type 1 fire engines from Golden State Fire Apparatus Inc. and Appropriation of Funds

Submitted,

Ken Cusano, Fire Chief

RESOLUTION NO. 10915**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE AGREEMENT WITH GOLDEN STATE FIRE APPARATUS INC. FOR TWO TYPE 1 FIRE ENGINES FROM GOLDEN STATE FIRE APPARATUS INC. AND APPROPRIATION OF FUNDS**

WHEREAS, the Fire Department staff has completed extensive research and validated the need to acquire an additional Type 1 fire engine; and replace an aging Type 1 fire engine; and

WHEREAS, two Type 1 fire engines were approved in the Fire Department Fiscal Year 2022-23 Budgets; and

WHEREAS, staff reviewed and recommended participation in a cooperative purchasing agreement with the Houston-Galveston Area Council utilizing Golden State Fire Apparatus Inc., for purchase of a new fire engine to ensure purchase of the best product at the best price; and

WHEREAS, staff complied with the provisions of Folsom Municipal Code Section 2.36.170; and,

WHEREAS, Golden State Fire Apparatus will manufacture, supply, and deliver two Type 1 fire engines meeting the Fire Department's specifications for a total sum of \$2,002,505.12; and

WHEREAS, an additional appropriation will be required in the General Fund (Fund 010) for the Type 1 engine that will be housed at Station 35 in the amount of \$51,253; and

WHEREAS, sufficient funds are available in the Equipment Replacement Fund (Fund 602) for the additional appropriation which will be a transfer to the General Fund; and

WHEREAS, there are sufficient funds budgeted and available in the Folsom Plan Area Improvement Fund (Fund 472) for the Type 1 engine for Station 34 in the amount of \$1,001,253; 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 a purchase agreement with Golden State Fire Apparatus Inc., for two Type 1 fire engines from Golden State Fire Apparatus Inc., in the amount of \$2,002,505.12.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Finance Director is authorized to appropriate an additional \$51,253 in the Fiscal Year 2022-23 Capital Replacement Fund (Fund 602) as a transfer to the General Fund (Fund 010) and as an additional appropriation in the Fire Department FY 2022-23 Operating Budget.

PASSED AND ADOPTED this 13th day of September 2022, by the following roll-call

vote:

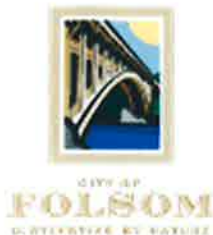
AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

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Folsom City Council Staff Report

MEETING DATE:	9/13/2022
AGENDA SECTION:	Consent Calendar
SUBJECT:	<p>Grant Funds Associated with Development of Affordable Housing Units at 300 Persifer Street</p> <ol style="list-style-type: none"> 1. Resolution No. 10916- A Resolution Authorizing an Application for the SACOG 2022 Green Means Go Funding Program for Infrastructure and Planning Activities Associated with the Development of 300 Persifer Street 2. Resolution No. 10917 - A Resolution of the City of Folsom Authorizing the City's Allocation of \$800,000 in Home Funds Received Through Participation in the SHRA HOME Consortium to Habitat for Humanity for the Construction of 10 Affordable Housing Units at 300 Persifer Street
FROM:	Community Development Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff respectfully recommends that the City Council:

1. Resolution No. 10916 - A Resolution Authorizing an Application for the SACOG 2022 Green Means Go Funding Program for Infrastructure and Planning Activities Associated with the Development of 300 Persifer Street
2. Resolution 10917 - A Resolution of the City of Folsom Authorizing the City's Allocation of \$800,000 in Home Funds Received Through Participation in the SHRA HOME Consortium to Habitat for Humanity for the Construction of 10 Affordable Housing Units at 300 Persifer Street

BACKGROUND / ISSUE

On December 14, 2021 and in compliance with the State's Surplus Land Act, the City Council approved the sale of surplus land located at 300 Persifer Street to Habitat for Humanity of Greater Sacramento, Inc. for the purpose of developing affordable housing. The 0.91-acre Persifer Street site is located on the northeast corner of Persifer Street and Coloma Street as shown on the exhibit below.



Through the good faith negotiation process, the following terms were settled upon:

1. The vacant surplus property will be subdivided by the City into five individual residential lots in keeping with the historic Theodore Judah lotting pattern each with 7,000 square foot lot size, 50-foot lot width, and 140-foot lot depth.
2. The vacant surplus property will be sold to Habitat for a total sum of \$10,000 for the purpose of creating at least one for-sale affordable housing unit on each of the five lots, with an additional smaller secondary or accessory dwelling unit on each lot along the adjoining alley consistent with local zoning and State housing law.
3. Transfer of ownership of the Property to Habitat is subject to Habitat entering into a Regulatory Agreement and Declaration of Restrictive Covenants to ensure affordability of the units for 55 years as required by law.
4. The City will support Habitat's efforts to secure future grant funding and/or fee reductions for off-site infrastructure improvements, design, and permitting.

POLICY / RULE

Financial support of affordable housing projects is consistent with the City's Housing Element Goal of facilitating affordable housing.

ANALYSIS

As indicated in the background section of this report, part of the property sale negotiations included city support efforts to assist Habitat in securing future grant funding and/or fee

reductions for infrastructure improvements, design, and permitting associated with the project. Over the last several months, staff and Habitat have identified two promising grant opportunities:

1. Sacramento Area Council of Government (SACOG) 2022 Early Activation Green Means Go grant; and
2. Federal HOME funds grant from Sacramento Housing Redevelopment Agency (SHRA).

Grant Analysis

Grant #1 - SACOG Green Means Go Early Activation Grant - The 2022 Green Means Go program is designed to fund non-transportation infrastructure and planning that accelerates infill housing within locally adopted Green Zones and supports housing affordability. Eligible project sponsors (i.e., lead applicants) are the 22 cities and six counties within the SACOG region; however, partnerships between lead agencies and other public agencies, nonprofits, or community groups are highly encouraged. There are three competitive grant categories associated with this funding: Early Activation, Planning, and Capital. City staff and the Habitat team have identified the first category, Early Activation, as a great opportunity to apply for funding some of the Project's non-transportation infrastructure and design planning. The \$3 million Early Activation category (Category A) is designed to fund either planning and/or infrastructure activities that accelerate infill residential development in the near term (grant funds must be expended by October 2024). Furthermore, project scopes submitted to this Early Activation category must be for specific non-transportation (defined as water, wastewater, stormwater, electricity/dry utilities, and/or broadband) infrastructure components and can include site-specific activities. Based on Habitat's most recent Project budget, approximately \$550,000 in non-transportation infrastructure costs and \$105,000 in planning design costs would be eligible to receive this grant funding. In addition, because the storm drain in the alley adjacent to the project site is not to current standards and results in a conflict with standard sewer ties-ins for the project, staff also proposes to request an additional \$40,000 for a hydraulic analysis and evaluation of the existing storm drain system to identify any necessary improvements to resolve potential sewer tie-in issues for the project and bring the storm drain system up to current standards. With City Council's authorization, staff will submit a timely Green Means Go application to SACOG in an amount not to exceed \$750,000 (non-transportation infrastructure costs, planning design costs, storm drain/hydraulic study costs, planning design costs, and a 5% contingency allowance and rounded to the nearest \$50,000). The grant application has a due date of September 15, 2022, and all grant funds must be fully expended by October 2024.

Grant #2 – HOME - The Federal HOME Investment Partnerships Program (HOME) provides grants to fund a wide range of activities including construction, acquisition, and/or rehabilitation of affordable housing. SHRA administers these funds on Sacramento County's behalf as an entitlement jurisdiction. The County of Sacramento is part of a HOME Consortium, which allows local governments that would not otherwise qualify for federal funding to join with other contiguous units of local government to directly participate in the HOME program.

The Cities of Citrus Heights, Folsom, Isleton, Galt, and Rancho Cordova are members of the County of Sacramento's HOME Consortium.

Four affordable housing projects in Folsom previously received HOME funds. These projects include Mercy Village Folsom, Creekview Manor Senior Apartments, Forestwood Apartments and Bidwell Oaks Apartments. In addition, the Sage Senior apartment project, which is currently under construction, received HOME funding approval in 2021, however, because the developer later was able to secure Tax Credit funding, the developer withdrew the request to receive the HOME funds and therefore these funds are still available for a Folsom affordable housing project.

In order to meet the September 1, 2022 application deadline, Habitat submitted a timely application to SHRA for \$800,000 in HOME funds as the only currently qualified project in the City of Folsom. If awarded, the total \$800,000 amount includes a forward commitment of the City's HOME funding allocation through 2025. Given constraints associated with this funding, few projects qualify for these funds. Habitat is uniquely qualified and well positioned for the funding in the current multi-year cycle. SHRA supports this project and intends to take this request to the SHRA Board and the County Board of Supervisors for consideration and action in early 2023.

Staff is recommending that the City Council authorize both grant opportunities (SACOG Green Means Go and HOME funds), presented in Resolution No. 10916 and Resolution No. 10917.

FINANCIAL IMPACT

Neither of the grant applications require a financial match. For the SACOG Green Means Go grant, the project would receive funding initially through the City Housing Fund (Fund 238) and the city would be reimbursed by the Green Means Go Grants Program funds in accordance with the reimbursement schedule. As such, an appropriation up to \$750,000 would be required. For the HOME grant, funding would be provided to Habitat directly from SHRA.

ENVIRONMENTAL REVIEW

The proposed project is categorically exempt from environmental review under Section 15194 (Affordable Housing Exemption) of the CEQA Guidelines.

ATTACHMENTS

1. Resolution 10916 - A Resolution Authorizing an Application for the SACOG 2022 Green Means Go Funding Program for Infrastructure and Planning Activities Associated with the Development of 300 Persifer Street
2. Resolution 10917 - A Resolution of the City of Folsom Authorizing the City's Allocation of \$800,000 in Home Funds Received Through Participation in the SHRA HOME Consortium to Habitat for Humanity for the Construction of 10 Affordable Housing Units at 300 Persifer Street

Submitted,



Pam Johns, Community Development Director

Attachment 1

**Resolution 10916 - A Resolution Authorizing an Application for the SACOG 2022
Green Means Go Funding Program for Infrastructure and Planning Activities
Associated with the Development of 300 Persifer Street**

RESOLUTION NO. 10916**A RESOLUTION AUTHORIZING AN APPLICATION FOR THE SACOG 2022 GREEN MEANS GO FUNDING PROGRAM FOR INFRASTRUCTURE AND PLANNING ACTIVITIES ASSOCIATED WITH THE DEVELOPMENT OF 300 PERSIFER STREET**

WHEREAS, Habitat for Humanity of the proposed Persifer Street Affordable Housing project, located at the northeast corner of the intersection of Persifer Street and Coloma Street, is in the process of securing the majority of funding necessary to build the 10-unit 100% affordable housing project in which units will be affordable to low income households; and

WHEREAS, providing financial assistance to affordable housing projects is consistent with the Goal H-3: Facilitating Affordable Housing in the City's Housing Element; and

WHEREAS, the City (as a lead agency) is eligible to apply for the Sacramento Area Council of Government (SACOG) 2022 Green Means Go Early Activation grant for non-transportation infrastructure and planning activities that accelerate infill housing within locally adopted Green Zones and supports housing affordability; and

WHEREAS, partnerships between lead agencies and other public agencies, nonprofits, or community groups are highly encouraged; and

WHEREAS, based on Habitat's most recent budget for the Persifer Street project, approximately \$550,000 in non-transportation infrastructure costs and \$105,000 in planning design costs would be eligible to receive this grant fundings; and

WHEREAS, staff also proposes to request an additional \$40,000 for a hydraulic analysis and evaluation of the existing storm drain system to identify any necessary improvements to bring the storm drain system adjacent to the project site up to current standards; and

WHEREAS, the total combined funding request is an amount up to \$750,000, with no city match required; and

WHEREAS, the proposed project is categorically exempt from environmental review under Section 15194 (Affordable Housing Exemption) of the CEQA Guidelines

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Folsom hereby authorizes the application to the Sacramento Area Council of Government for the 2022 Green Means Go Funding Grant for eligible infrastructure and planning activities associated with the development of 300 Persifer Street.

PASSED AND ADOPTED this 13th day of September 2022 by the following vote, to wit:

AYES: Councilmember(s):

NOES: Councilmember(s):

ABSENT: Councilmember(s):

ABSTAIN: Councilmember(s):

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Attachment 2

Resolution No. 10917 - A Resolution of the City of Folsom Authorizing the City's Allocation of \$800,000 in Home Funds Received Through Participation in the SHRA HOME Consortium to Habitat for Humanity for the Construction of 10 Affordable Housing Units at 300 Persifer Street

RESOLUTION NO. 10917

A RESOLUTION OF THE CITY OF FOLSOM AUTHORIZING THE CITY'S ALLOCATION OF \$800,000 IN HOME FUNDS RECEIVED THROUGH PARTICIPATION IN THE SHRA HOME CONSORTIUM TO HABITAT FOR HUMANITY FOR THE CONSTRUCTION OF 10 AFFORDABLE HOUSING UNITS AT 300 PERSIFER STREET

WHEREAS, Habitat for Humanity of the proposed 300 Persifer Affordable Housing project, located at the northeast corner of the intersection of Persifer Street and Coloma Street, is in the process of securing the majority of funding necessary to build the 10-unit 100% affordable housing project in which units will be affordable to low income households; and

WHEREAS, providing financial assistance to affordable housing projects is consistent with the Goal H-3: Facilitating Affordable Housing in the City's Housing Element; and

WHEREAS, the City is allocated HOME Investment Partnerships Program (HOME) funding annually or through a three-year cycle by the Sacramento Housing and Redevelopment Agency (SHRA) HOME Consortium for the purpose of supporting low-income housing creation; and

WHEREAS, Habitat has submitted a HOME application to SHRA requesting a \$800,000 commitment of the City's HOME allocation to the project which includes a forward commitment of and will utilize the City's Home funds through 2025; and

WHEREAS, Habitat's request for a grant of \$800,000 in HOME funds is appropriate given project costs and development fees; and

WHEREAS, funding for the requested affordable housing grant will not impact the City's General Fund; and

WHEREAS, the proposed project is categorically exempt from environmental review under Section 15194 (Affordable Housing Exemption) of the CEQA Guidelines.

NOW, THEREFORE BE IT RESOLVED THAT, the City of Folsom does hereby authorize commitment of \$800,000 in HOME funds received through SHRA to Habitat of Humanity of Greater Sacramento to construct the affordable housing project at 300 Persifer Street.

PASSED AND ADOPTED this 13th day of September 2022 by the following vote, to wit:

AYES: Councilmember(s):

NOES: Councilmember(s):

ABSENT: Councilmember(s):

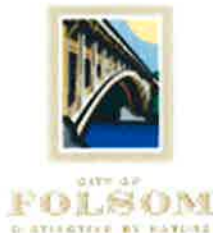
ABSTAIN: Councilmember(s):

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

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Folsom City Council Staff Report

MEETING DATE:	9/13/2022
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10918 - A Resolution Authorizing and Accepting a Grant Award from the Federal Emergency Management Agency's Hazard Mitigation Grant Program and California Office of Emergency Services for the Implementation of the City of Folsom Defensible Space and Vegetation Management Plan
FROM:	Parks and Recreation Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends the City Council approve Resolution No. 10918 - A Resolution Authorizing and Accepting a Grant Award from the Federal Emergency Management Agency's Hazard Mitigation Grant Program and California Office of Emergency Services for the Implementation of the City of Folsom Defensible Space and Vegetation Management Plan

BACKGROUND / ISSUE

On June 12th, 2018, the Folsom City Council approved Resolution No. 10137 A Resolution Authorizing the Application for Grant Funds from the Federal Emergency Management Agency's Hazard Mitigation Grant Program for the Folsom Defensible Space and Vegetation Management Plan. City staff has since taken part in working with both California Office of Emergency Services (CalOES) and the Federal Emergency Management Agency (FEMA) to identify and clarify the areas to receive treatment, identify sensitive and protected species, and coordinate administrative tasks. On June 23rd, 2022, Staff was made aware of the approval of our grant application and was provided the Subapplication Approval / Post-Obligation Document Package checklist of which this resolution is a requirement of.

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 \$66,141 or greater shall be awarded by City Council.

ANALYSIS

The City of Folsom Hazard Identification Assessment, a part of the Local Hazard Mitigation Plan (LHMP), has found the probability of future occurrences of wildfire is "Likely," with a "Critical," magnitude. According to the Cal-Fire Fire Threat Data, Folsom contains areas with "High" and "Very High" fire threat classes. A wildfire within the City could lead to the evacuation of large portions of the population and the potential for significant loss of personal property, structures, and rangeland. With a total population of approximately 79,584, roughly 57% of Folsom's residents have been identified to be at moderate to very high wildfire risk. There are also multiple critical facilities in Folsom that intersect a fire threat zone in the moderate to very high areas, as determined by the Cal-Fire Fire Threat Data map. These facilities include elderly residential care facilities, public schools, acute care hospitals, public safety and government facilities, and a prison. For this grant project, the City of Folsom proposes to create a 30-to-100-foot defensible space around structures that are in or adjacent to City-owned properties, and will consist of abating annual grasses, the thinning and limbing of trees and bushes, and the removal or chipping of dead or downed trees. Focus areas will be within the perimeter of City-owned properties and areas adjacent to structures or critical infrastructure.

The grant project must be completed by June 16th, 2025.

ENVIRONMENTAL REVIEW

Part of the grant award process for FEMA was to conduct an environmental review, their Record of Environmental Consideration (REC) is included below:

FEMA has determined that the Proposed Action is covered by the Region IX Programmatic Environmental Assessment for Recurring Actions in Arizona, California, and Nevada (PEA) under Section 2.5.1, Mechanical or Hand Clearing of Vegetation. This category covers the implementation of the above project elements and, therefore, the Proposed Action is consistent with this PEA category.

FINANCIAL IMPACT

Per the City of Folsom's application this grant is reimbursable for a 75/25 match. Upon completion of FEMA's review, it was deemed that the City is eligible for a maximum federal grant award of \$279,000 with a match obligation of \$93,000 for a total project value of \$372,000. Funding for the match was allocated in the Fiscal Year 2022-23 General Fund (Fund 010) Operating Budget in the Parks and Recreation Operating Budget as the City's match obligation.

The remainder of the project costs and the grant revenue that will occur beyond Fiscal Year 2022-23 will be appropriated in future years during the budget process.

ATTACHMENT

Resolution No. 10918 - A Resolution Authorizing and Accepting a Grant Award from the Federal Emergency Management Agency's Hazard Mitigation Grant Program and California Office of Emergency Services for the Implementation of the City of Folsom Defensible Space and Vegetation Management Plan

Submitted,

Lorraine Poggione,
Parks & Recreation Director

RESOLUTION NO. 10918

A RESOLUTION AUTHORIZING AND ACCEPTING A GRANT AWARD FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY’S HAZARD MITIGATION GRANT PROGRAM AND CALIFORNIA OFFICE OF EMERGENCY SERVICES FOR THE IMPLIMENTATION OF THE CITY OF FOLSOM DEFENSIBLE SPACE AND VEGETATION MANAGEMENT PLAN

WHEREAS, on June 12th, 2018, the City Council of the City of Folsom approved Resolution 10137 – A Resolution Authorizing The Application For Grant Funds From The Federal Emergency Management Agency’s Hazard Mitigation Grant Program For The Folsom Defensible Space And Vegetation Management Plan; and

WHEREAS, on June 23rd 2022 the City of Folsom was notified of the approval of the grant application; and

WHEREAS, the City of Folsom is eligible to receive up to \$279,000 in federal grant funds through the Federal Emergency Management Agency’s Hazard Mitigation Grant Program and California Office of Emergency Services; and

WHEREAS, the City of Folsom’s match to the grant is \$93,000, which was allocated and included in the approved budget for Fiscal Year 2022-23 in the General Fund (Fund 010) in the Parks and Recreation Operating Budget; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom accepts the grant award from FEMA and CalOES, authorizes the City Manager or their designee to execute for and on behalf of the City of Folsom a public entity established under the laws of the State of California.

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

1. Approves the acceptance of a grant award from the Federal Emergency Management Agency’s Hazard Mitigation Grant Program in the amount of \$279,000.
2. Appoints the Parks and Recreation Department 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 project.

PASSED AND ADOPTED this 13th day of September 2022 by the following roll-call vote:

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

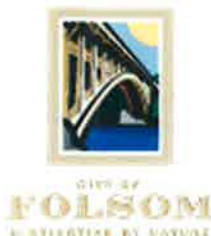
ABSTAIN: Councilmember(s):

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

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Folsom City Council Staff Report

MEETING DATE:	9/13/2022
AGENDA SECTION:	Old Business
SUBJECT:	Resolution No. 10911– A Resolution of the City Council of the City of Folsom Proclaiming Termination of COVID-19 Local Emergency
FROM:	City Manager's Office

RECOMMENDATION / CITY COUNCIL ACTION

Staff respectfully recommends that the City Council pass and adopt Resolution No. 10911 – A Resolution of the City Council of the City of Folsom Proclaiming Termination of COVID-19 Local Emergency.

BACKGROUND / ISSUE

Following proclamation of a state of emergency by California’s Governor on March 4, 2020 and Sacramento County’s Public Health Officer on March 5, 2020 (ratified by the Sacramento County Board of Supervisors on March 10, 2020), the Folsom City Council adopted Resolution No. 10408 and proclaimed the existence of a local emergency due to conditions of extreme peril to the safety of persons and property in the City caused by the rapid spread of COVID-19 in Sacramento County and throughout the State of California.

Following a review of the proclamation of the COVID-19 local emergency at its regular meeting on August 23, 2022, the City Council directed staff to bring an action item at this Council meeting to terminate the local emergency.

POLICY / RULE

The California Emergency Services Act and the Folsom Municipal Code empower the City Council to proclaim the existence or threatened existence of a local emergency when the City is affected or likely to be affected by a public calamity. The City Council shall proclaim termination of the local emergency at the earliest possible date that conditions warrant per Folsom Municipal Code Section 2.28.040(A).

ANALYSIS

Since the declarations of public health emergency in 2020, advancement in medical treatment, vaccination, and public health protocols have reduced the transmission, severity, and deadliness of COVID-19 to Folsom residents.

Terminating the local emergency will also terminate all seven Emergency Orders issued by the City's Director of Emergency Services (City Manager). The City Council has directed staff that the termination of the local emergency shall coincide with the expiration of the California COVID-19 Supplemental Paid Sick Leave on September 30, 2022. The proposed Resolution, therefore, terminates the COVID-19 local emergency effective October 1, 2022.

FINANCIAL IMPACT

Terminating the proclamation of the COVID-19 local emergency has no impact on the City's General Fund.

ENVIRONMENTAL REVIEW

This action is not considered a project under Section 15061(b)(3) of the California Environmental Quality Act Guidelines, and as such is exempt from environmental review.

ATTACHMENT

Resolution No. 10911 – A Resolution of the City Council of the City of Folsom Proclaiming Termination of COVID-19 Local Emergency

Respectfully submitted,

Elaine Andersen, City Manager

RESOLUTION NO. 10911

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FOLSOM
PROCLAIMING TERMINATION OF COVID-19 LOCAL EMERGENCY**

WHEREAS, on March 4, 2020, the Governor of the State of California proclaimed a State of Emergency in California as a result of the rapid spread of a respiratory illness caused by novel coronavirus 2019 (COVID-19); and

WHEREAS, on March 5, 2020, the Sacramento County Public Health Officer proclaimed a public health emergency in Sacramento County due to the threat to public health and safety from COVID-19; and

WHEREAS, the Sacramento County Board of Supervisors ratified the County’s Proclamation of Local Public Health Emergency on March 10, 2020; and

WHEREAS, on March 16, 2020, the Folsom City Council adopted Resolution No. 10408 and proclaimed the existence of a local emergency due to conditions of extreme peril to the safety of persons and property in the City caused by the rapid spread of COVID-19 in Sacramento County and throughout the State of California; and

WHEREAS, since the declarations of public health emergency in 2020, advancement in medical treatment, vaccination, and public health protocols have reduced the transmission, severity, and deadliness of COVID-19 to Folsom residents; and

WHEREAS, the City Council finds that the conditions of extreme peril previously posed by COVID-19 no longer exist in the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom proclaiming that the COVID-19 local emergency in the City of Folsom shall be terminated as of October 1, 2022.

PASSED AND ADOPTED this 13th day of September 2022, by the following roll-call vote:

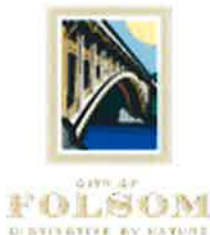
- AYES:** Councilmember(s):
- NOES:** Councilmember(s):
- ABSENT:** Councilmember(s):
- ABSTAIN:** Councilmember(s):

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

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Folsom City Council Staff Report

MEETING DATE:	9/13/2022
AGENDA SECTION:	New Business
SUBJECT:	Ordinance No. 1332 – An Ordinance of the City of Folsom Adding Chapter 12.25, “Temporary Outdoor Dining Permit”, to the Folsom Municipal Code Regarding Temporary Use of Parking Space on City Streets and City-owned Public Properties for Outdoor Dining (Introduction and First Reading)
FROM:	Community Development Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff respectfully recommends that the City Council introduce and conduct first reading of Ordinance No. 1332 – An Ordinance of the City of Folsom Adding Chapter 12.25, “Temporary Outdoor Dining Permit”, to the Folsom Municipal Code Regarding Temporary Use of Parking Space on City Streets and City-owned Public Properties for Outdoor Dining.

BACKGROUND / ISSUE

Following proclamation by the State and the County of the COVID-19 public health emergency, the Folsom City Council proclaimed a local emergency caused by the rapid spread of COVID-19 in Sacramento County and throughout California.

The City’s Director of Emergency Services (City Manager) issued Emergency Order DES-04-20 on May 1, 2020 which included, among other things, permission for temporary use of certain City-owned public properties for outdoor dining until termination of the local emergency. Thereafter, several restaurants in the City fronting public streets with on-street parking obtained temporary permits to use designated on-street parking areas (the “parklets”) as well as City-owned public property for outdoor dining.

Following a review of the proclamation of the COVID-19 local emergency on August 23, 2022, the City Council directed staff to bring an action item to this Council meeting to terminate the local emergency but keep the temporary outdoor dining permit process in place.

POLICY / RULE

The City Council has authority to enact or repeal ordinances pursuant to Section 2.12(A) of the Folsom City Charter.

ANALYSIS

For over two years since allowing temporary use of parking spaces on City streets and City-owned public properties for outdoor dining, the City has received no complaint except one recently where an individual brought to the City's attention that the "parklet" outdoor dining areas lack ADA accessibility. The City promptly notified all permittees to review and evaluate ADA accessibility in their parklet areas under the permit condition prohibiting interference with access under the Americans with Disabilities Act.

The proposed Ordinance will make the temporary outdoor dining permit on City Streets and City-owned public properties process permanent in the Folsom Municipal Code and not dependent on the COVID-19 local emergency. The following are some of the key provisions for the Temporary Outdoor Dining Permit:

1. Permit valid for 12 months and may be renewed
2. Permit requires approval of an encroachment permit
3. Permit not transferrable to another location
4. Permit subject to cancelation with written determination of danger or noncompliance by Community Development Director
5. Permittee required to provide liability insurance and indemnity to City

The permit application will be reviewed and evaluated by the Community Development Department, in consultation with the Public Works Department, Parks and Recreation Department, Fire Department and Police Department, for suitability of using the proposed on-street parking space or City-owned public property for outdoor dining. Upon receiving necessary plans submitted with the application, City staff will work collaboratively with the applicant to make the outdoor dining area safe and enjoyable for everyone.

FINANCIAL IMPACT

The City Council will utilize the Site Design Review fee previously adopted by City Council Resolution for the Temporary Outdoor Dining Permit. The financial impact on the City's general fund will be negligible.

ENVIRONMENTAL REVIEW

This action is not considered a project under Section 15061(b)(3) of the California Environmental Quality Act Guidelines, and as such is exempt from environmental review.

ATTACHMENT

Ordinance No. 1332 – An Ordinance of the City of Folsom Adding Chapter 12.25, “Temporary Outdoor Dining Permit”, to the Folsom Municipal Code Regarding Temporary Use of Parking Space on City Streets and City-owned Public Properties for Outdoor Dining (Introduction and First Reading)

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Pam Johns", with a long horizontal line extending to the right.

Pam Johns, Community Development Director

ORDINANCE NO. 1332

**AN ORDINANCE OF THE CITY OF FOLSOM
 ADDING CHAPTER 12.25, "TEMPORARY OUTDOOR DINING PERMIT",
 TO THE FOLSOM MUNICIPAL CODE REGARDING TEMPORARY USE OF
 PARKING SPACE ON CITY STREETS AND CITY-OWNED PUBLIC PROPERTIES
 FOR OUTDOOR DINING**

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

SECTION 1 PURPOSE

The purpose of this Ordinance is to allow temporary use of parking space on City street and City-owned public property for outdoor dining by adding Chapter 12.25, "Temporary Outdoor Dining Permit", to the Folsom Municipal Code.

SECTION 2 ADDITION TO CODE

Chapter 12.25 is hereby added to the Folsom Municipal Code to read as follows:

**Chapter 12.25
 Temporary Outdoor Dining Permit**

Sections:

- | | |
|------------------|---|
| 12.25.010 | Temporary use of parking space on city street and city-owned public property for outdoor dining. |
| 12.25.020 | Permit required. |
| 12.25.030 | Permit not transferable. |
| 12.25.040 | Modification or cancelation of permit. |
| 12.25.050 | Insurance and indemnity. |

12.25.010 Temporary use of parking space on city street and city-owned public property for outdoor dining.

A. Restaurants desiring to use parking space on City street or City-owned public property for outdoor dining may apply for a Temporary Outdoor Dining Permit from the Community Development Department.

B. If approved through issuance of a Temporary Outdoor Dining Permit under this Chapter, the use of parking space on City street or City-owned public property for outdoor dining shall be temporary and subject to modification or cancelation by the City at any time with notice to the permittee.

C. No real property interest or right is provided, given, or otherwise conveyed to any person or entity using parking space on City street or City-owned public property for outdoor dining under this Chapter.

D. The use of parking space on City street or City-owned public property for outdoor dining shall not interfere with vehicular and pedestrian traffic, or access under the Americans with Disabilities Act.

12.25.020 Permit required.

A. No outdoor dining in parking space on City street or City-owned public property shall be allowed without a valid Temporary Outdoor Dining Permit.

B. The permit application shall be on a form prescribed by the Community Development Department and shall include necessary plans and supporting materials of the proposed location and layout and any information deemed necessary by the Department to determine compliance with applicable building and fire codes and accessibility requirements.

C. The permit application shall be deemed incomplete without payment of a non-refundable permit fee (Site Design Review fee) established by resolution of the City Council.

D. All Temporary Outdoor Dining Permits also require approval of an Encroachment Permit and payment of applicable fee adopted by resolution of the City Council.

E. The Community Development Department shall, in consultation with the Public Works Department, Parks and Recreation Department, Fire Department and Police Department determine the suitability and appropriateness of the proposed use of parking space on City street or City-owned public property requested by the restaurant for outdoor dining.

F. The permittee shall comply with the requirements of this Chapter and all conditions specified in the permit.

G. Temporary fencing not exceeding 3 feet tall to separate the outdoor dining area from vehicular and pedestrian traffic shall be placed in a safe manner around the outdoor dining area. Exceptions may be granted for taller fencing if required by other outside agency such as Alcohol and Beverage Control (ABC).

H. No permanent item or structure may be installed on City streets or City-owned public property.

I. Permittee shall comply with all applicable State and County laws and regulations pertaining to outdoor dining, including but not limited to sale and consumption of alcoholic beverages.

J. Permit issued under this Chapter is temporary, modifiable and cancelable at any time upon notice to the permittee, valid for 12 months upon issuance unless canceled, and renewable subject to verification of compliance of the permit conditions by the Community Development Department. Application for a Temporary Outdoor Dining Permit and Encroachment Permit is required for permit renewal, along with payment of applicable permit fees.

K. The use permitted under this Chapter shall cease upon cancelation of the permit, and the permittee shall return public property to the condition existing at the time of permit issuance within seven calendar days of receiving cancelation notice.

L. For purpose of this Chapter, "permittee" shall include the person or entity receiving the permit and the restaurant entity, business, or organization operating under the permit.

12.25.030 Permit not transferable.

Permits issued pursuant to this Chapter are not transferable to another location.

12.25.040 Modification or cancelation of permit.

A. The Community Development Director may modify conditions imposed on permits issued under this Chapter with notice to the permittee.

B. The Community Development Director may cancel any permit issued under this Chapter for the following reasons:

1. Failure to comply with any condition imposed on the permit.
2. Failure to comply with any provision under this Chapter.
3. The outdoor dining has been conducted in a manner contrary to the application and approval granted in the permit.
4. The outdoor dining operation poses a danger or hazard to vehicular or pedestrian traffic, or the public, or interferes with access under the Americans with Disabilities Act.
5. The permittee or his/her/its employees or agents have failed to comply with all applicable federal, state, and local laws, rules, or regulations in connection with the outdoor dining operation.
6. The applicant has knowingly made a false statement of material fact or has knowingly omitted a material fact in the application.

C. The Director's determination to cancel the permit shall be in writing, setting forth the reasons for said determination.

12.25.050 Insurance and indemnity.

A. The permittee shall maintain in full force and effect, at its sole cost and expense, commercial general liability insurance coverage for claims of bodily injury and property damage liability not less than \$1,000,000 for each occurrence and provide the City with an additional insured endorsement and primary and non-contributory endorsement naming the City of Folsom and its officers, agents and employees as additional insured.

B. The permittee shall protect, defend, indemnify, save and hold the City and its officers, agents, and employees harmless from any and all claims, demands, lawsuits, or causes of action for death or injury to persons, or damage to property resulting from intention or negligent acts, errors, or omissions of the permittee or its employees, contractors, and agents, or from any violation of any federal, state, or municipal law or ordinance, to the extent caused, in whole or in part, by the willful misconduct, negligent acts, or omissions of the permittee or its employees, contractors, or agents, or by the permittee's operation under the permit.

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 September 13, 2022 and the second reading occurred at the regular meeting of the City Council on September 27, 2022.

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 September 2022, by the following roll-call vote:

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

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council Staff Report

MEETING DATE:	9/13/2022
AGENDA SECTION:	New Business
SUBJECT:	Potential Modifications to City of Folsom Cardroom Ordinance and Direction to City Staff
FROM:	Community Development Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends that the City Council provide direction regarding potential modifications to the City's Cardroom Ordinance (FMC, Chapter 5.20 Cardrooms) including but not limited to increases in the number of permitted card tables in any cardroom and allowing for the practice of Backline Betting in any cardroom.

BACKGROUND / ISSUE

Legal gambling establishments, popularly referred to as cardrooms, have existed in California since the 1850s, and for the majority of that time, regulation of cardroom activities was left almost exclusively to local governments. The Folsom City Council formally began regulating cardrooms in 1988 with the approval of Ordinance No. 618, which enacted Chapter 5.20 Cardrooms of the Folsom Municipal Code.

Control of cardrooms began to shift to the State of California in 1995 when the Legislature enacted a 5-year moratorium that restricted the licensing of new cardrooms within the state. The original intent of the moratorium was to temporarily freeze the expansion of gambling in California while the State Legislature crafted what would eventually become the Gambling Control Act ("Act") in 1997, legislation that requires the licensure and regulation of cardrooms on a statewide level.

Passage of the Act ultimately extended the moratorium on issuing any new cardroom licenses and expanded the definition of "expansion of gambling" to also include the number of tables in a local jurisdiction. Under this definition, a local governmental body is prohibited from amending its Ordinance in a manner that would result in an increase of 25% or more (when compared to that authorized on January 1, 1996) in either the number of gambling tables in the

jurisdiction or in the number of gambling tables operated in a cardroom in that jurisdiction.

In the 20 plus years since the Act's passage, the Legislature has enacted several exceptions to the moratorium that allow for a modest increase in the number of tables operated in a licensed gambling establishment (e.g., 2-3 tables). The city of Folsom utilized one of these statutes to increase the number of tables that could be operated in a cardroom from 6 to 9 in 2010. Under the most recent statute enacted in 2013, the City is eligible to add 2 additional tables to its Ordinance increasing the number of card tables from 9 to 11.

In addition to the State legislation, the Folsom Municipal Code (FMC, Chapter 5.20 Cardrooms) includes provisions regarding the number of cardrooms permitted within the City and the number of card players allowed at a table. Specifically, the Folsom Municipal Code (FMC Section 5.20.050 (C)) states that no cardroom license shall be granted when the number of cardroom licenses in the City exceeds the ratio of one cardroom for each two thousand five hundred persons in the City according to the last preceding federal census. The 2020 United States Census estimated the population of Folsom at 80,454 persons, thus a maximum of 32 cardrooms would be permitted if consistent with state law. The Folsom Municipal Code (FMC, Section 5.20.070 (A)(4)) also dictates that no more than 10 players be permitted at a single card table within a cardroom.

The City currently only has one authorized cardroom (Lake Bowl Cardroom) which is situated within the FLB Entertainment Center located at 511 East Bidwell Street. The owners of Lake Bowl Cardroom have entered into negotiations for the sale of the cardroom's physical assets to Delta C, LP. in consideration of FLB's agreement to surrender both its local cardroom license and State gaming license so that Delta C, LP may apply for a new cardroom license with both the City and the State. Delta C, LP has extensive experience in operating cardrooms and own 3 cardrooms, all of which are located in the City of Stockton. The Folsom Municipal Code (FMC, Section 5.20.080(B)(1)) states that the assignment or transfer of a cardroom license from a partnership to one or more of the individual partners, or the addition of a new partner is prohibited. As a result, Delta C, LP would be required to apply for a new cardroom license to operate within the City as Lake Bowl's cardroom license is not transferrable (FMC, Section, 5.20.080).

On June 1, 2022, Delta C, LP submitted an application to the City requesting approval of a Municipal Code Amendment to amend the City of Folsom Cardroom Ordinance with the purposes of (1) increasing the number of permitted card tables in any cardroom from 9 to 11; and (2) allowing the practice of Backline Betting to occur in any cardroom. Delta C, LP stated in their application that these amendments to the City's Cardroom Ordinance are necessary for the cardroom to be able to compete with cardrooms in other local jurisdictions in the Sacramento area.

The following are the specific amendments to the Cardroom Ordinance being proposed by Delta C, LP:

- Amend Chapter 5.20, Section 5.20.070(A.)(2.) of the Folsom Municipal Code, to increase the number of card tables in the City from 9 to 11, pursuant to the allowance provided by Business and Professions Code § 19961.06(b), and add language to this Section that would allow the City to take advantage of any future table increases authorized by the Legislature without amending the Cardroom Ordinance as follows:

5.20.070 Cardroom regulations.

A. No person shall operate a cardroom in violation of any of the following regulations:

...

2. No more than ~~nine~~ *eleven (11)* card tables shall be permitted in any cardroom. *However, should judicial or legislative action alter the restrictions or limitations in the Gambling Control Act, Business and Professions Code section 19800 et seq., to allow for an increase in the current number of tables without voter approval, the maximum number of tables permitted in any cardroom may be increased, subject to city council allocation, up to the amount such judicial or legislative action allows, not to exceed a maximum of fifteen (15) tables.*

- Delete Section 5.20.070(A.)(13.)(d.) of the Folsom Municipal Code, which currently prohibits the practice of “backline betting” within the City as follows:

13. The following provisions shall govern wagering limits: It is unlawful for any person to bet or wager at or against any card game held at a licensed gaming club except as allowed by this chapter. In addition to any conditions that may be imposed on a license, the following restrictions shall apply:

...

~~d. Other than seated players actively participating in the game, no person shall be permitted to place a wager on any card game, and a player shall only place a wager on his or her own card hand. Backline betting or side betting is prohibited.~~

Backline Betting is the practice of placing a bet behind any seated player’s bet on a California table game such as Baccarat, California Blackjack, and Pai Gow Poker. A backline bettor does not occupy a seat at the gaming table, regardless of whether the table has seats available, and may place bets behind multiple seated players. The Gambling Control Act expressly authorizes backline betting and states that “The Commission shall not prohibit, on a statewide basis, the placing of a wager on a controlled game by a person at a gaming table, if the person is present at the table and actively participating in the hand with a single-seated player upon whose hand the wagers are placed”. (Business and Professions Code section 19843.) When more than one patron participates in the player-dealer position—by, for example, sharing the seated player-dealer’s wager, or taking any excess wagers the seated player-dealer’s wager does not cover—no one person is taking on all comers, paying all winners, and collecting from all losers (e.g., “banking” as that term has been authoritatively defined). Backline Betting is a

common practice in both cardrooms and casinos that allows for more action and the sharing of risk, which is not only appreciated by players, but consistent with the legislative intention to eliminate banking.

POLICY / RULE

Under Section 2.12 of the City Charter, amendments to the Folsom Municipal Code require review and approval by the City Council.

ANALYSIS

As referenced in the Background section of this report, the City received an application requesting approval of a Municipal Code Amendment to amend the City of Folsom's Cardroom Ordinance with the goals of (1) increasing the number of permitted card tables in any cardroom from 9 to 11; and (2) allowing the practice of Backline Betting to occur in any cardroom. It is important to acknowledge that the scope of the request is fairly limited given that there is currently only one authorized cardroom within the City, and that the number of authorized cardrooms would not change with this particular Amendment. Prior to commencing a detailed analysis of the potential impacts associated with the proposed Cardroom Ordinance, City staff is requesting the City Council provide policy direction to better assist City staff with the ultimate evaluation.

FINANCIAL IMPACT

While it is difficult to quantify the direct and indirect financial impacts the proposed Cardroom Amendments will have, the modifications to the Ordinance may allow the City's only cardroom to compete more effectively with cardrooms located in other nearby jurisdictions. Attached to this staff report is a 2019 Economic Impact Report (Attachment 1) provided by Delta C, LP, detailing the expected financial contributions of the Lake Bowl Cardroom to the City of Folsom's economy as commissioned by the California Gaming Association.

ENVIRONMENTAL REVIEW

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

ATTACHMENTS

1. Proposed Cardroom Ordinance Modification Language
2. 2019 Economic Impact Report: The Economic Impact of Cardrooms to Folsom

Submitted,



PAM JOHNS
Community Development Director

Attachment 1

Proposed Cardroom Ordinance Modification

**Chapter 5.20
CARDROOMS***

5.20.070 Cardroom regulations.

A. No person shall operate a cardroom in violation of any of the following regulations:

2. No more than ~~nine-eleven (11)~~ card tables shall be permitted in any cardroom. However, should judicial or legislative action alter the restrictions or limitations in the Gambling Control Act, Business and Professions Code section 19800 et seq., to allow for an increase in the current number of tables without voter approval, the maximum number of tables permitted in any cardroom may be increased, subject to city council allocation up to the amount such judicial or legislative action allows, not to exceed a maximum of fifteen (15) tables.

13. The following provisions shall govern wagering limits: It is unlawful for any person to bet or wager at or against any card game held at a licensed gaming club except as allowed by this chapter. In addition to any conditions that may be imposed on a license, the following restrictions shall apply:

~~d. Other than seated players actively participating in the game, no person shall be permitted to place a wager on any card game, and a player shall only place a wager on his or her own card hand. Backline betting or side betting is prohibited.~~¹

Attachment 2

2019 Economic Impact Report: The Economic Impact of Cardrooms to Folsom



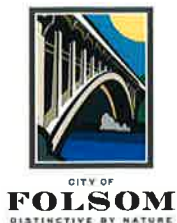
CREATING JOBS EMPOWERING COMMUNITIES

The Economic Impact to California's Communities

The Economic Impact of Cardrooms to Folsom

	Jobs	Wages	Economic Impact
Direct Impact			
Gaming	18	\$774,700	\$3,447,700
Non-Gaming	22	\$784,600	\$2,593,600
Total Direct Impact	40	\$1,559,300	\$6,041,300
Supplier Impact			
Agriculture	0	\$100	\$300
Mining	0	\$0	\$0
Construction	0	\$10,300	\$26,900
Manufacturing	0	\$48,300	\$187,700
Wholesale	0	\$13,500	\$40,600
Retail	0	\$5,600	\$12,200
Transportation & Communication	0	\$51,300	\$226,100
Finance, Insurance & Real Estate	10	\$541,800	\$2,566,000
Business & Personal Services	7	\$548,300	\$1,064,700
Travel & Entertainment	1	\$45,700	\$87,400
Government	0	\$7,000	\$10,700
Total Supplier Impact	18	\$1,271,900	\$4,222,600
Induced Impact			
Agriculture	0	\$200	\$500
Mining	0	\$0	\$0
Construction	0	\$10,300	\$27,300
Manufacturing	0	\$63,300	\$220,000
Wholesale	0	\$27,200	\$81,700
Retail	4	\$162,600	\$357,900
Transportation & Communication	0	\$37,100	\$216,100
Finance, Insurance & Real Estate	3	\$176,600	\$1,165,400
Business & Personal Services	6	\$361,900	\$621,300
Travel & Entertainment	4	\$109,700	\$272,100
Government	0	\$6,000	\$10,000
Other	0	\$15,500	\$9,400
Total Induced Impact	17	\$970,400	\$2,981,700
Total Economic Impact†	75	\$3,801,600	\$13,245,600

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Folsom City Council Staff Report



MEETING DATE:	9/13/2022
AGENDA SECTION:	New Business
SUBJECT:	Zoning Code Update – Workshop on Proposed Zoning Administration and Review Process Changes and Direction to Staff
FROM:	Community Development Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff is seeking early Council direction on key changes proposed to the current administrative and review processes as part of the current Zoning Code update effort (Title 17 of the Folsom Municipal Code or FMC). Specifically, questions and recommendations in this report address the appropriate level of design review for smaller projects, public noticing and outreach, minor modifications to design and development standards, and the appeals process.

BACKGROUND / ISSUE

City staff and its consultant team (Mintier Harnish) are in the process of updating the City’s Zoning Code, which has not been comprehensively updated for decades. Based on staff’s review of the current zoning administrative and review processes in the code, several of the processes are time-consuming, costly, and inefficient. There are four key areas of the current administrative and review processes that staff reviewed and are recommending process changes. These include:

1. Design Review
2. Permits and Variances
3. Public Hearings, Notices and Outreach
4. Appeals

The proposed concepts, as described in the Analysis section of this report, would apply to all areas of Folsom except the Historic District and those areas of the City within a specific plan.

Some of the proposed changes are the result of staff and community input that has been received over the past few years. In addition, changes in State law are removing jurisdictions' discretion as it relates to housing approvals. As a result, some of the proposed changes are reflective of those amendments to State law.

The changes to zoning for the Historic District will be handled separately after completion of the rest of the Zoning Code. Based on feedback about the Historic District and the number of issues raised in this area, staff will be completing the Historic District portion of the Zoning Code update separately after the update and adoption of the rest of the Zoning Code. This is so that staff can spend more time and hold more workshops to discuss major design and use issues in this area. As a result, staff will conduct a separate hearing for the Historic District to review and provide recommendations on the administrative and review processes for that area later next year.

With Council direction staff will complete the administrative sections of the Zoning Code and along with the other sections present those as a public review draft. The public review draft will be made available for 30 days for public input and staff will host workshops with the Planning Commission and City Council on the draft document in early 2023.

POLICY / RULE

There are several important goals, policies, and programs from the City's 2035 General Plan and the 2021-2029 Housing Element that relate either directly or indirectly to the Zoning Code update and the review process. These policies are:

General Plan:

- Policy LU 1.1.1 Zoning Ordinance: Ensure that the Folsom Zoning Ordinance is consistent with the 2035 General Plan.
- Policy LU 1.1.12 Infill Development: Coordinate with the real estate development community to encourage infill development in key parcels north of U.S. Highway 50. Infill development should follow these guidelines:
 1. Respect the local context. New development should improve the character and connectivity of the neighborhoods in which it occurs. Physical design should respond to the scale and features of the surrounding community, while improving critical elements such as transparency and permeability.
 2. Work with neighbors. Infill development requires neighborhood consultation to understand the concerns, goals, and needs of existing neighborhoods. Ensure the planning and design process provides proper avenues for neighborhood input while fulfilling the community's larger goals for walkability and compact development.
- Goal LU 9.1 Community Design: Encourage community design that results in a

distinctive, high-quality built environment with a character that creates memorable places and enriches the quality of life of Folsom's residents.

Housing Element:

- Policy H-2.1 Permit Processing and Review Times: The City shall continually strive to shorten permit processing and review times to the greatest extent possible and will consider allowing concurrent processing for affordable housing projects.
- Policy H-2.5 Objective Standards: The City shall endeavor through its development and design standards and decision making to provide consistent and predictable policy direction based on objective standards for multi-family residential project applicants.
 - Implementation Program H-8 Objective Design Standards for Multifamily Housing: The City shall rescind the Design Guidelines for Multifamily Development upon adoption of the Housing Element and shall adopt objective design standards for multifamily development, as part of the comprehensive Zoning Code update.
- Policy H-3.7 By-right Housing on Previously Identified Housing Sites: The City shall allow housing developments with at least 20 percent affordable housing by-right, consistent with objective design standards, on lower-income housing sites that have been counted in previous housing element cycles, consistent with AB 1397.

ANALYSIS

As part of the Zoning Code update, staff has reviewed the administrative processes including the permit process, design review process, and the appeals process. In addition, staff has also reviewed the current public hearing, public noticing, and outreach process. Staff evaluated the different processes based on input from the public, applicants, City staff and the Commissions. Staff compared the existing processes in the Zoning Code with those of other jurisdictions in our region. The analysis below looks at each of the four issue areas (design review, permits and variances, public hearings and noticing, and appeals), asks key questions, and provides recommendations for improvement as well as background information explaining the reasons for the recommendations.

Issue # 1: Design Review Process:

Back in August 2018, the City Council approved the 2035 General Plan, which in the Land Use Element, identifies what type of development (single-unit residential, multi-unit residential, commercial development, etc.) should occur in each area of Folsom. In addition, the Land Use Element established Community Design goals and policies. Furthermore, the City Council will be required to adopt objective design standards for all residential development in accordance with State law. Once these documents and design standards are reviewed, adopted and in place, the first question is:

Design Question 1: Should the City continue to require homeowners, businesses, property owners, and developers to obtain Planning Commission approval for their design if they comply with adopted City development and design standards?

The current thresholds for Planning Commission-level design review (outside of the Historic District) are as follows:

- Non-residential projects larger than 1,000 square feet
- Residential projects with more than 2 units
- Significant exterior modifications that include changes in exterior building materials

For example, under the current thresholds a four-unit apartment project would be subject to Planning Commission approval. However, because Planning Commission review is longer than director-level review this threshold could be considered inconsistent with Housing Element Policy H-2.1, which committed the City to reduce permit processing and review times for housing development.

In another example, if a store that is 1,500 sq. ft. changes the exterior materials on the building from brick to stone that project currently must go to Planning Commission for approval. As a result, that process includes preparation of a staff report, presentation, applicant and designer attendance at the meeting, and this adds anywhere from one to three months to the review process.

To provide some context for a change to the thresholds, most new apartment projects in new development areas like the Folsom Plan Area are typically 100 units or more, while infill apartment projects are often smaller in scale and have fewer units due to the smaller lot sizes typical in infill areas. Commercial projects vary in size depending on the type of use. The table below show the building sizes for some typical retailers (refer to Table 1).

Table 1
Examples of Typical Commercial Building Sizes

Retailer	Type of Use	Typical Building Size*
Starbucks	Coffee chain	1,500 – 2,000 sq. ft.
Chipotle	Fast food restaurant	2,000 – 3,500 sq. ft.
Panera Bread	Fast food restaurant	4,000 – 5,000 sq. ft.
Bank of America	Bank	4,000 – 5,000 sq. ft.
AutoZone	Automotive parts store	7,000 sq. ft.
Dollar General	Discount store	9,000 – 10,000 sq. ft.
Walgreens	Pharmacy	14,500 sq. ft.
Safeway	Grocery store	45,000 – 60,000 sq. ft.
Hobby Lobby	Big box hobby store	55,000 – 64,000 sq. ft.

**Note: Commercial square footage figures are rounded.*

Source: Net Lease Advisor (www.netleaseadvisor.com), August 2022.

Design Question 2: What does the City hope to achieve by requiring Planning Commission review for projects that comply with the General Plan, the Zoning Code, and objective design standards or guidelines?

In our region, there is no uniform threshold for what is handled at director level versus what is handled at the Commission or Council level. As shown in Table 2, some jurisdictions like Rocklin and Roseville only allow minor design modifications to be heard at the director level while other jurisdictions like Sacramento and Elk Grove allow much larger projects to be handled by the director. For example, in the City of Elk Grove, the Development Services Director handles design review for apartment projects with less than 150 units and non-residential projects under 10,000 square feet.

Staff Recommendation: Increase thresholds for director-level design review. For commercial projects consider a new threshold of 5,000 square feet and for residential projects consider a new threshold of 10 units.

**Table 2
Summary Comparison of Major Thresholds for Design Review**

Jurisdiction	Exempt*	Staff Level Review	Director Level	Commission Level
<i>Folsom (Existing)</i>	Residential changes that don't require a building permit	N/A	<ul style="list-style-type: none"> Residential: Custom homes and duplexes (2 units or less) Commercial: 1,000 sf or less Minor modifications 	<ul style="list-style-type: none"> Residential: Projects with more than 2 units. Commercial: New buildings greater than 1,000 sf or Major modifications or site changes
Citrus Heights	Custom single-family homes	N/A	<ul style="list-style-type: none"> Residential: Projects with 5 to 9 units Commercial: 5,000 sf or less 	<ul style="list-style-type: none"> Residential: Projects with 10 or more units Commercial: 5,000 sf or more
Elk Grove	Custom single-family homes; additions of less than 1,000 sf	N/A	<ul style="list-style-type: none"> Residential: Multi-family with less than 150 units Commercial: Projects less than 10,000 sf and additions of less than 10,000 sf 	<ul style="list-style-type: none"> Residential: Multi-family projects with 150 units or more and residential subdivisions Commercial: Projects 10,000 sf or more and additions of 10,000 sf or more
Rancho Cordova	Custom single-family homes; additions of less than 1,000 sf	N/A	<ul style="list-style-type: none"> Commercial: Less than 5,000 sf Industrial: Less than 10,000 sf Residential: Remodels of multi-family 	<ul style="list-style-type: none"> Residential Single-family subdivisions and master plans Commercial: Projects over 5,000 sf or additions beyond that amount Industrial: Projects over 10,000 sf and additions beyond that amount Integrated developments
Rocklin	New single-family homes outside of certain districts	N/A	<ul style="list-style-type: none"> Residential: Projects of 4 or fewer lots; small additions, minor modifications 	<ul style="list-style-type: none"> Residential: Projects with 5 or more lots Commercial: New projects Major modifications
Roseville	Custom single-family homes and duplexes	N/A	<ul style="list-style-type: none"> Minor improvements or alternations only Projects consistent with Downtown Specific Plan 	<ul style="list-style-type: none"> New buildings or projects involving significant site alterations
Sacramento (City)	Alterations to existing structure or site that does not change the function or appearance	All projects	<ul style="list-style-type: none"> Projects involving deviations from design guidelines or development standards Development project involving a landmark or historic resource Project elevated by to this level by Director 	<ul style="list-style-type: none"> Project involving change to or construction on an existing landmark or historic resource as determined by Director Any project elevated to this level by Director

**Note: This is a summary table of major criteria triggering design review. All jurisdictions exempt small accessory structures, repair and maintenance, and repainting, and ADUs less than 800 sf and 16 feet tall or less, etc.*

Issue #2: Permitting and Minor Modification Process

While the City has a variety of planning permits most are granted by the Planning Commission and there is no flexibility granted to the Community Development Director for projects with unique situations requesting minor deviations from development standards. Under the current situation, this can result in an expensive and time-consuming process for applicants.

Permitting Process Question: Should the City change its current process to allow for some use permits and requests for deviations to be handled at the director level?

Under the current zoning regulations in the case of use permits, there is very little difference between the major and minor conditional use permit. The only difference between these is the fee (\$2,683 vs. \$5,528). Both require staff reports, public hearings and noticing, and both go to Planning Commission for review and approval. There is no use permit handled at the director-level. As shown in Table 3 below, Folsom is one of the few jurisdictions that does not have an administrative use permit or minor use permit that is handled at the director-level.

Table 3
Regional Comparison of Level of Use Permit Approval

Jurisdiction	Administrative/ Minor Use Permits	Conditional Use Permit
Folsom (Existing)	Commission	Commission
Citrus Heights	Planning Director	Commission
Elk Grove	Zoning Administrator	Commission
Rancho Cordova	Planning Director	Commission
Rocklin	N/A	Commission
Roseville	Planning Manager	Commission/Committee
Sacramento (City)	Planning Director	Director or Commission

If an Administrative Use Permit (AUP) is added to the new Zoning Code, it would be used in cases where the use is appropriate for the zoning district but there are additional standard conditions needed to ensure its compatibility with surrounding uses that would be applied by the director. An example would be a major automotive repair facility in the C-3 (General Commercial) zone. Major automotive repair is an appropriate use in the C-3 zone, but certain standard conditions would apply such as hours of operation, loading and delivery activities, limitation on vehicle idling if near residential, etc. In another example, a wine tasting room in the C-1 (Neighborhood Business) zone is an appropriate use, but staff would use an AUP to impose standard conditions such as hours of operation, prohibition on outdoor entertainment, compliance with any Folsom Police and State Alcohol Beverage Control (ABC) requirements, limit on hours for outdoor seating areas, etc.

In addition to the lack of an administrative use permit process, the City also lacks the ability to handle requests for minor deviations from existing standards without an expensive and time-consuming process for the property owner as noted above. The only tools that the City offers is the Variance or the Planned Development (PD) permit. However, the Variance process includes findings that are difficult to meet, both permits are very expensive (\$1,567 for a Variance and

\$8,525 + \$426/acre for the PD permit), and the process is time consuming as these both require Planning Commission approval. Examples of these kinds of minor deviation requests include the following:

1. **Minor Front Yard Encroachment:** When a small portion of a proposed addition or new structure encroaches one or two feet into the front setback due to site conditions (e.g., avoiding a protected tree).
2. **Minor Rear Yard Encroachment:** An unusual lot shape that necessitates partial encroachment into the rear yard setback.
3. **Minor Height Increase:** A minor increase in rear building height to compensate for a slope issue, but no change to appearance of home at street level.
4. **Existing Nonconformity:** Allowing applicant to do a small addition to their home even though it has an existing non-conforming condition (e.g., one-car garage) that normally would prevent any work on the home without resolution of the non-conformity.
5. **Minor Parking Reduction:** Request for a parking reduction of one or two spaces for a commercial use that improved their building including adding parking lot shading trees, but the trees prevented the applicant from meeting its parking obligations.

When comparing Folsom with other jurisdictions in our region (refer to Table 4), the City stands apart since Folsom is the only jurisdiction that requires all requests for minor modifications or deviations to go to the Planning Commission for review and approval.

Table 4
Regional Comparison of Allowed Minor Deviations

Jurisdiction	Amount of Deviation	Areas of Allowed Deviation	Approval Level
Folsom (Existing)	No threshold	Any area except density and use	Planning Commission
Citrus Heights	Up to 30% to 40%	Setbacks, parking, lot coverage and height	Planning Director
Elk Grove	Up to 10%	Height, setback, lot coverage, maximum allowed signage area, sign height, sign setbacks, sign projections, and parking provisions	Development Director
Rancho Cordova	Up to 30% to 40%	Parking, setbacks, height	Planning Director
Rocklin	Up to 10%	Lot area, depth, or width; setbacks; height; lot coverage	Planning Director
Roseville	Up to 35%	Any modification to permit and up to 35% deviation from development standards	Planning Manager
Sacramento (City)	No threshold	All development standards and design guidelines	Planning Director

Staff Recommendation: Two changes are recommended: 1) create a new director-level Administrative Use Permit (AUP) process for appropriate uses in the zone that require certain standard conditions; and 2) create a minor modification process that is handled at the director

level and allows for minor deviations (such as a 10% deviation) from existing development standards (e.g., height, setbacks, lot coverage, lot area, parking, etc.).

Issue #3: Public Hearings, Notices and Outreach Process

Under the City's current process for development projects, which requires a public hearing, Planning staff sends out a request for comments to other City departments, outside agencies, and any business or community groups that have requested reviews. This is generally done within the first few weeks of receipt of the application. For design review applications only, City staff also posts the site at least five days prior to the hearing, requires the applicant to provide notices that City staff mails to all property owners within 300 feet of the project site ten days beforehand, and places a notice in the *Folsom Telegraph* or *Sacramento Bee* at least ten days prior to the hearing consistent with the current requirements of the Zoning Code and State law (Government Code Section 65090 *et seq.*). For larger or controversial projects, Planning staff encourages applicants to reach out to neighborhood and/or business groups that may be affected by the project or have an interest in the project. Large project applications are also posted on CDD's [Pending Development Applications webpage](#) while director-level design review projects are uploaded to the [Active Staff-Level Design Review Submittals webpage](#).

Outreach Question: As the Council considers the recommendations to shift more minor reviews to director level and as the State makes more review processes ministerial (i.e., handled at staff level with no discretion), should staff increase outreach and noticing especially for large projects?

If the answer to the question above is yes, there are several different approaches that jurisdictions in our region have taken to increase transparency and create opportunities for public input and involvement. These include:

- Early Notification:
 - Email Notification: Early email notices to neighborhood and business associations (within 2 to 4 weeks of application receipt) (City of Sacramento)
 - Site Posting: Early site posting after design review application receipt (Sacramento County and City of Sacramento) in addition to normal posting of site before the public hearing.
- Director Reports:
 - Expand the director's report to the Planning Commission to identify all projects approved at the director-level and where information on those projects can be found on the CDD's website.
- Public Hearing Notices:
 - Increasing the distance from the project site for mailed public notices (refer to table below)
 - Requiring the public hearing notices be mailed to both property owners and tenants (Elk Grove)
- Development Activity Website: Use of development activity webpage and activity tracker that shows active projects including both applications and projects under construction on an interactive map (Elk Grove, Davis, City of Sacramento)

- Community Outreach:
 - Encouraging applicants to hold community meeting on their project and/or reach out to neighborhood and business groups (Citrus Heights, City of Sacramento)
 - Granting authority to the Community Development Director to require community meeting when appropriate (City of Sacramento)

As shown in Table 5, more than half of the jurisdictions listed below now require notices for public hearings to be sent to property owners within 500 feet or more of the project site compared to the existing 300-foot requirement set forth in State law (Government Code Section 65091(a)(4)).

Table 5
Regional Comparison of Public Hearing Noticing Distance

Jurisdiction	Required Noticing Area
Folsom (Existing)	300'
Citrus Heights	300'
Elk Grove	500'*
Rancho Cordova	500'
Rocklin	600'
Roseville	300'
Sacramento (City)	500'

**Note: In Elk Grove, certain other projects require noticing 1000' or 2000' from the project site*

Staff Recommendation: Improve the level of outreach and transparency by including the following approaches in the new Zoning Code:

- Early notification emails
- Provide expanded director reports with information on staff-level projects
- Expand the public hearing notice radius from 300 to 500 feet
- Set up a development activity webpage
- Encourage community meetings for larger projects and grant the director the authority to require a meeting

Issue #4: Appeals Process

Folsom's existing Zoning Code provides for two levels of appeal. For example, a design review of a custom home by the Community Development Director can be appealed to the Planning Commission and the Commission's decision can be appealed again to the City Council. However, over the past ten years no more than five director-level decisions have been appealed all the way to the City Council. Typically, those have involved the design review of custom home projects focusing on the design and scale of the custom home. The key questions for considering updates to the City's appeal process are as follows

Appeal Question 1: With so few director-level projects that are appealed to Commission and then Council, what is the benefit of the two-level appeal process?

Appeal Question 2: If the City changes to allow only one level of appeal, does the Council support having the Commission be the final hearing body for the appeals of director-level decisions or does the Council want that role?

As shown in Table 6, while some jurisdictions such as Rocklin and Rancho Cordova still allow two levels of appeal, the rest do not. Jurisdictions that have reduced the number of appeals from two to one have done so in order to reduce the time and cost of the review process for the applicant, appellant, and staff. Larger and more controversial projects would still go the Planning Commission and then would continue to be appealed to the City Council. The Council would remain the final decision-making body in those cases.

**Table 6
Regional Comparison of Levels of Appeal**

Jurisdiction	Level of Appeal
Folsom (Existing)	Two levels
Citrus Heights	One level
Elk Grove	One level
Rancho Cordova	Two levels
Rocklin	Two levels
Roseville	One level
Sacramento (City)	One level

Staff Recommendation: One-level of appeal with director-level decisions appealed to the Planning Commission for final decision and Planning Commission decisions appealed to the City Council for final decision.

FINANCIAL IMPACT

No financial changes are proposed as part of this workshop.

ENVIRONMENTAL REVIEW

Under Section 15061(b)(3) of the California Public Resources Code, this activity will not have a significant effect on the environment and as such the project is exempt from environmental review under CEQA. Environmental review for the Zoning Code update will be conducted prior to the adoption hearings.

ATTACHMENTS

None

Submitted,



Pam Johns, Community Development Director

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Meeting Minutes

Joint City Council / Folsom Redevelopment Successor Agency / Folsom Public Financing Authority / Folsom Ranch Financing Authority / South of 50 Parking Authority Meeting

July 12, 2022

ROLL CALL:

Council/Boardmembers Present:	Sarah Aquino, Councilmember YK Chalamcherla, Councilmember Mike Kozlowski, Councilmember Rosario Rodriguez, Vice Mayor Kerri Howell, Mayor
Council/Boardmembers Absent:	None
Participating Staff:	City Manager Elaine Andersen City Attorney Steven Wang City Clerk Christa Freemantle CFO/Finance Director Stacey Tamagni

CONSENT CALENDAR:

- 9. Approval of the April 12, 2022 Joint City Council and Folsom Ranch Financing Authority Meeting Minutes
- 10. Approval of the May 24, 2022 Joint City Council / Redevelopment Successor Agency / Public Financing Authority / Folsom South of 50 Parking Authority / Folsom Ranch Financing Authority Meeting Minutes

Motion by Vice Chair Rosario Rodriguez second by Boardmember Mike Kozlowski, to approve Consent Calendar.

Motion carried with the following roll call vote:

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

PUBLIC HEARING:

- 11. Folsom Ranch Financing Authority City of Folsom Community Facilities District No. 23 (Folsom Ranch) Improvement Area No. 3 Special Tax Revenue Bonds, Series 2022

i. Resolution No. 10884 - A Resolution of the City Council of the City of Folsom Authorizing the Issuance of the City of Folsom Community Facilities District No. 23 (Folsom Ranch) Improvement Area No. 3 Special Tax Bonds, Series 2022, the Execution of an Indenture

Providing therefor, Authorizing the Execution of a Local Obligation Purchase Contract, and Authorizing Necessary Actions and the Execution of Other Documents in Connection therewith

ii. Resolution No. 009-Folsom Ranch FA - A Resolution of the Governing Board of the Folsom Ranch Financing Authority Authorizing the Issuance, Sale and Delivery of Not to Exceed \$12,000,000 Aggregate Principal Amount of City of Folsom Community Facilities District No. 23 (Folsom Ranch) Improvement Area No. 3 Special Tax Revenue Bonds, Series 2022; Approving the Form and Substance of a Trust Agreement, Authorizing Modifications thereof and Execution and Delivery as Modified; Approving a Preliminary Official Statement, Authorizing Changes thereto and Execution and Delivery thereof and of an Official Statement to be Derived therefrom; Approving a Local Obligation Purchase Contract and a Bond Purchase Contract and Execution and Delivery of Each; and Authorizing Related Actions Necessary to Implement the Proposed Financing

CFO/Finance Director Stacey Tamagni made a presentation.

Mayor Kerri Howell opened the public hearing. Hearing no public comments, the public hearing was closed.

Motion by Vice Chair Rosario Rodriguez second by Boardmember Mike Kozlowski, to approve Resolution No. 10884.

Motion carried with the following roll call vote:

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

Motion by Boardmember Mike Kozlowski, second by Vice Chair Rosario Rodriguez to approve Resolution No. 009-Folsom Ranch FA.

Motion carried with the following roll call vote:

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

ADJOURNMENT

There being no further business to come before the joint City Council / Redevelopment Successor Agency / Public Financing Authority / Folsom South of 50 Parking Authority / Folsom Ranch Financing Authority, the meeting was adjourned to the regular City Council meeting at 7:19 pm.

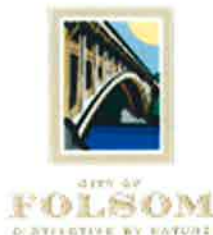
SUBMITTED BY:

Christa Freemantle, City Clerk/Board Secretary

ATTEST:

Kerri Howell, Mayor/Board Chair

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Folsom City Council Staff Report

MEETING DATE:	9/13/2022
AGENDA SECTION:	Joint Meeting Consent Calendar
SUBJECT:	Receive and File the City of Folsom, the Folsom Redevelopment Successor Agency, the Folsom Public Financing Authority, the Folsom Ranch Financing Authority, and the South of 50 Parking Authority Monthly Investment Reports for the Month of June 2022
FROM:	Finance Department

RECOMMENDATION / CITY COUNCIL ACTION

The Finance Department recommends that the City Council receive and file the City of Folsom, the Folsom Redevelopment Successor Agency, the Folsom Public Financing Authority, the Folsom Ranch Financing Authority, and the South of 50 Parking Authority monthly Investment Reports for the month of June 2022.

BACKGROUND / ISSUE

Under the Charter of the City of Folsom and the authority granted by the City Council, the Finance Director is responsible for investing the unexpended cash of the City Treasury. The primary objectives of the City's investment policy are to maintain the safety of investment principal, provide liquidity to meet the short and long-term cash flow needs of the City, and earn a market-average yield on investments. The City's portfolio is managed in a manner responsive to the public trust and is consistent with state and local laws and the City's investment policy. The Finance Department hereby submits the investment reports for the City of Folsom, the Folsom Redevelopment Successor Agency, the Folsom Public Financing Authority, the Folsom Ranch Financing Authority, and the South of 50 Parking Authority for the month of June 2022.

POLICY / RULE

1. Section 3.30.010(a) of the Folsom Municipal Code states “the term ‘city’ shall encompass the city of Folsom, the Folsom community *redevelopment agency*, and all other agencies and instrumentalities of the city under either the direct or indirect control of the city council, and this chapter regulates the investment of all moneys of those agencies.”
2. Section 3.30.030(f) of the Folsom Municipal Code states that “the city’s chief investment officer shall each month submit an investment report to the city council, which report shall include all required elements as prescribed by California Government code section 53646.”
3. California Government Code, Sections 53601 through 53659 sets forth the state law governing investments for municipal governments in California.
4. Section 3.30.020(g) of the Folsom Municipal Code states that “all city cash shall be consolidated into one general bank account as set out in this code and invested on a pooled concept basis. Interest earnings shall be allocated to all city funds and subfunds according to fund and subfund cash and investment balance on at least a quarterly basis.”

ANALYSIS

Overview

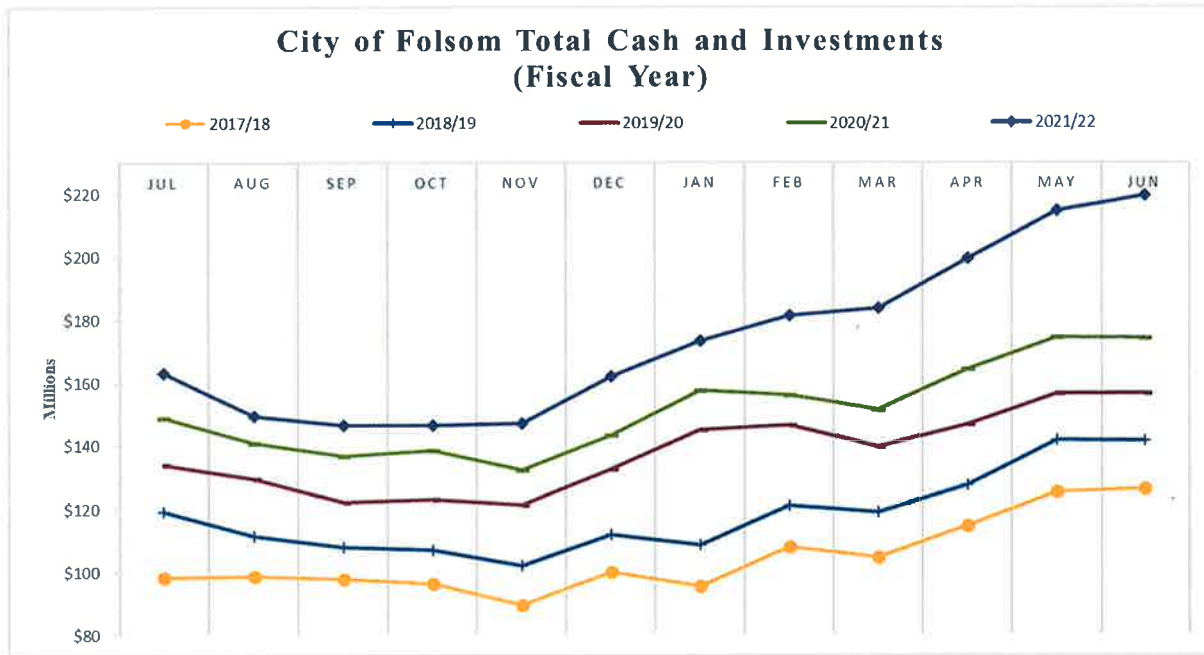
The City has diversified investments in accordance with the City Investment Policy and Government Code. The City of Folsom’s total cash and investments are invested on a pooled basis as required by the Folsom Municipal Code.

The Portfolio Summary of the City’s current report includes a “Pooled Equity Section” identifying the Redevelopment Successor Agency’s (RDSA) and Folsom Public Financing Authority’s (FPFA) portion of the investment pool. The RDSA and FPFA list these amounts under “Cash” in their respective sections. Currently, the Folsom Ranch Financing Authority (FRFA) has no funds invested in Pooled Equity.

City of Folsom

Total Cash and Investments

The following graph illustrates the City’s monthly cash and investment balances for fiscal years 2018 through 2022. Monthly fluctuations in cash and investments are the result of typical receipt of revenues less expenditures for operations, debt service, and capital improvements. As of June 30, 2022, the City’s cash and investments totaled \$219,600,015; an increase of \$45,340,251 (26%) from June 30, 2021.

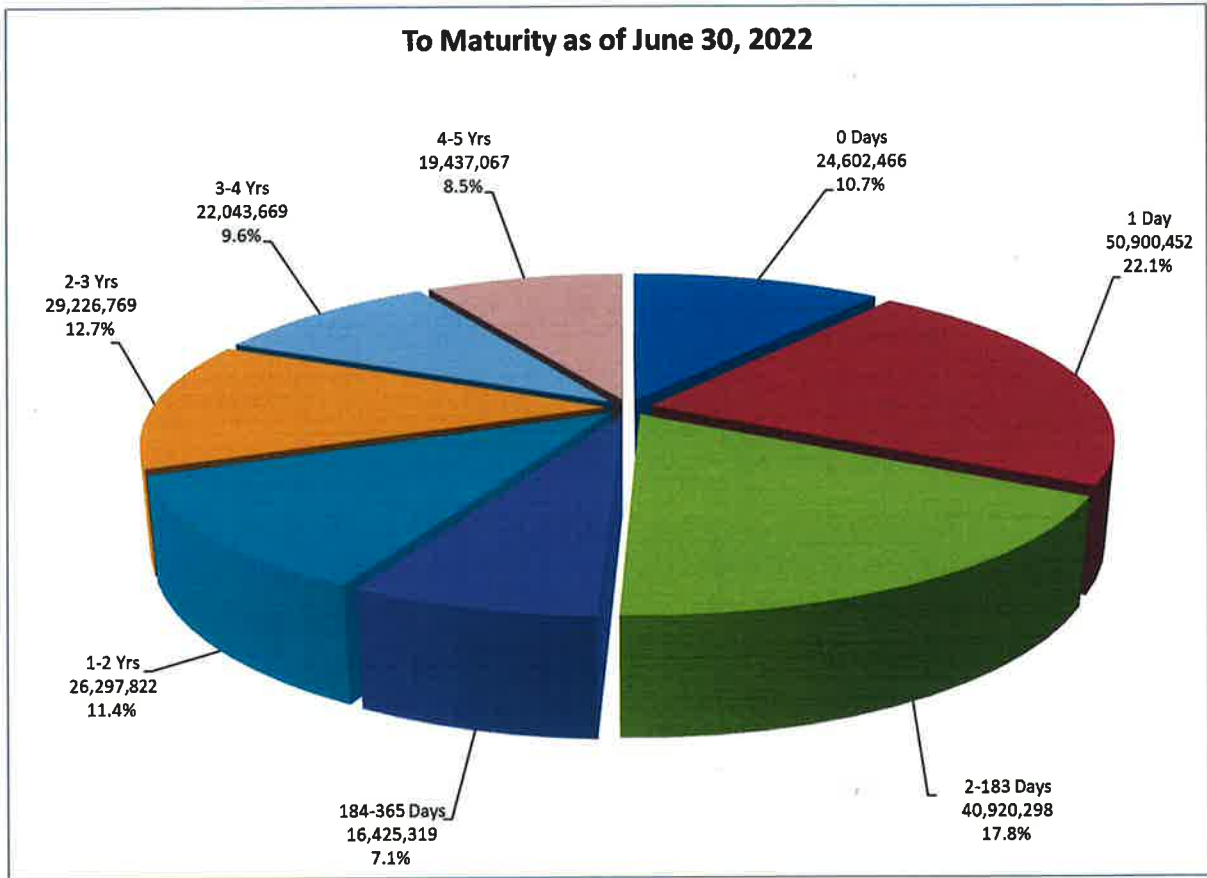


The following chart shows the City’s monthly cash and investment balances and percentage change for Fiscal Year 2021-22 along with the yearly dollar and percentage changes.

Total City Cash and Investments

	2021-22	Monthly Change	2020-21	Monthly Change	Yearly \$ Change	Yearly % Change
Jul	\$ 163,280,753		\$ 148,832,109		\$ 14,448,645	10%
Aug	\$ 149,509,252	-8%	\$ 140,982,833	-5%	\$ 8,526,419	6%
Sep	\$ 146,444,211	-2%	\$ 136,560,020	-3%	\$ 9,884,190	7%
Oct	\$ 146,610,398	0%	\$ 138,527,756	1%	\$ 8,082,642	6%
Nov	\$ 147,062,416	0%	\$ 132,111,422	-5%	\$ 14,950,994	11%
Dec	\$ 161,954,751	10%	\$ 143,343,763	9%	\$ 18,610,988	13%
Jan	\$ 173,392,655	7%	\$ 157,682,958	10%	\$ 15,709,697	10%
Feb	\$ 181,302,338	5%	\$ 156,040,724	-1%	\$ 25,261,614	16%
Mar	\$ 183,902,215	1%	\$ 151,601,388	-3%	\$ 32,300,827	21%
Apr	\$ 199,715,442	9%	\$ 164,329,898	8%	\$ 35,385,544	22%
May	\$ 214,741,017	8%	\$ 174,655,617	6%	\$ 40,085,400	23%
Jun	\$ 219,600,015	2%	\$ 174,259,764	0%	\$ 45,340,251	26%

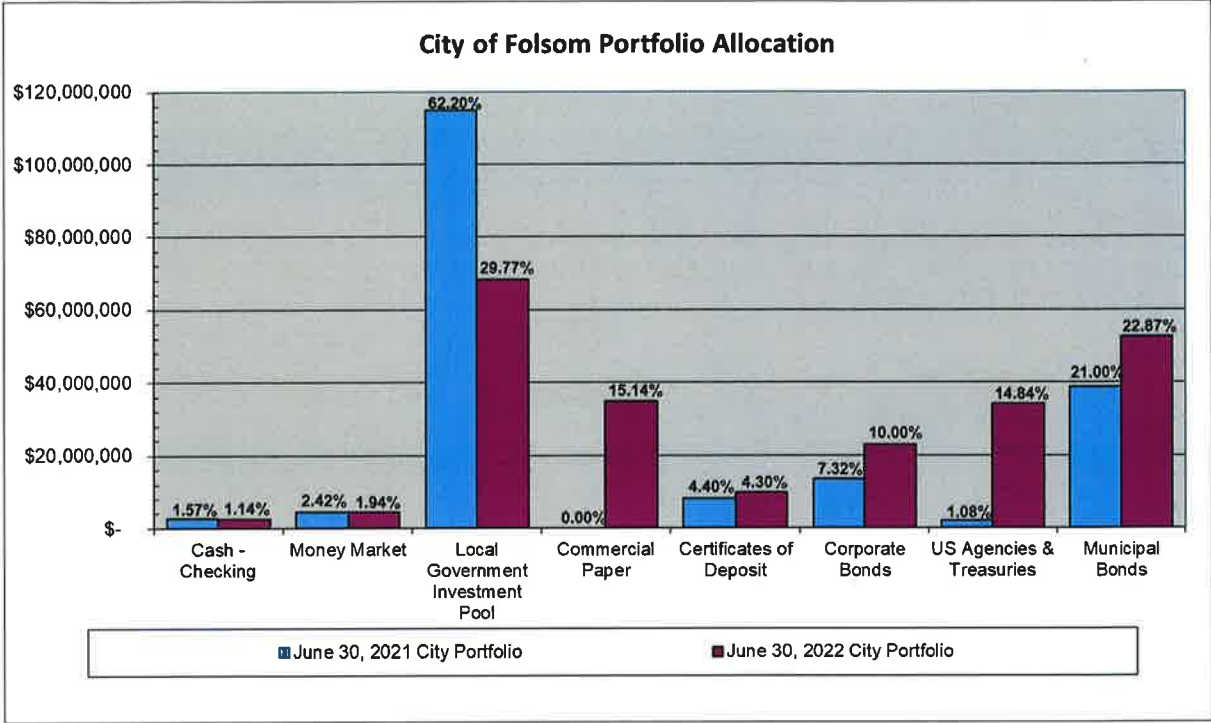
The City’s projected cash needs for the next six months are sufficiently provided for by anticipated revenues and the liquidity of its cash and investments. In addition, in accordance with Section 3.30.020(c) of the Municipal Code, less than 50% of the City’s total cash is invested for a period longer than one year.



Investment Performance

The City’s Portfolio Management Summary report for the month of June 2022 is presented in Attachment 1 to this report. Portfolio investment earnings (including pooled equity earnings for the RDSA and FPPA) for the three-month quarter ended June 30, 2022 totaled \$673,176. The total rate of return of the investment portfolio for the same period was 1.26%.

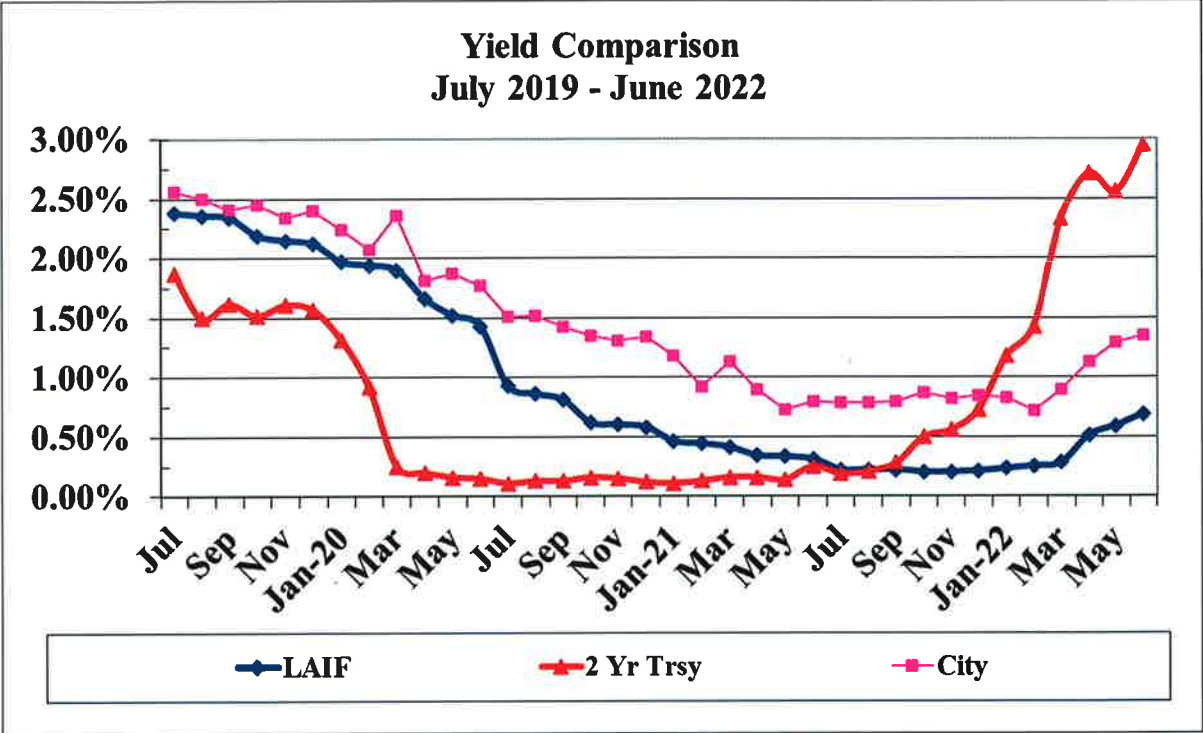
The following graph illustrates the total dollar amount and allocation percentages for June 30, 2021 and June 30, 2022. The percentages in this graph are based on book value.



A detailed listing of the portfolio holdings as of June 30, 2022 is included in Attachment 2 to this report.

The Local Government Investment Pool (LAIF) yield typically moves in the same direction as market yields, but is less volatile, lagging somewhat behind market moves. This can be seen in the chart on the next page, illustrating the historical monthly change in yield from July 2019 through June 2022 for LAIF and two-year US Treasury securities. The effective rate of return for the City Portfolio is also included.

The Federal Funds rate had been at 0.0%-0.25% from March 15, 2020 to March 16, 2022 in an effort to help consumers and businesses handle the financial challenges posed by the economic slowdown due to the onset of the Covid-19 pandemic. Since that time the Federal Open Market Committee (FOMC) has increased the Federal Funds rate four times, most recently on July 27, 2022, to a rate of 2.25%-2.50%. Earlier projections anticipated to end the year at the 2.50% range; now the forecast is to be at least at 3.00% and perhaps substantially higher in an attempt to curb inflation. Fed Chair Jerome Powell signaled recently that the Fed will continue to raise interest rates and keep them at higher levels until inflation is closer to a 2.0% target inflation rate. The most recent year over year inflation rate as of July 2022 was 8.5%, a modest improvement over June 2022 which was at a 40 year high of 9.1%. This improvement in July was mostly due to lower gasoline prices; however, natural gas prices spiked to their highest levels since 2008, the cost of food and shelter continued to rise, and many industries are experiencing shortages caused by supply chain delays that exert upward pressure on prices.



A listing of transactions for the fourth quarter of fiscal year 2022 is included in Attachment 3 to this report.

Folsom Redevelopment Successor Agency

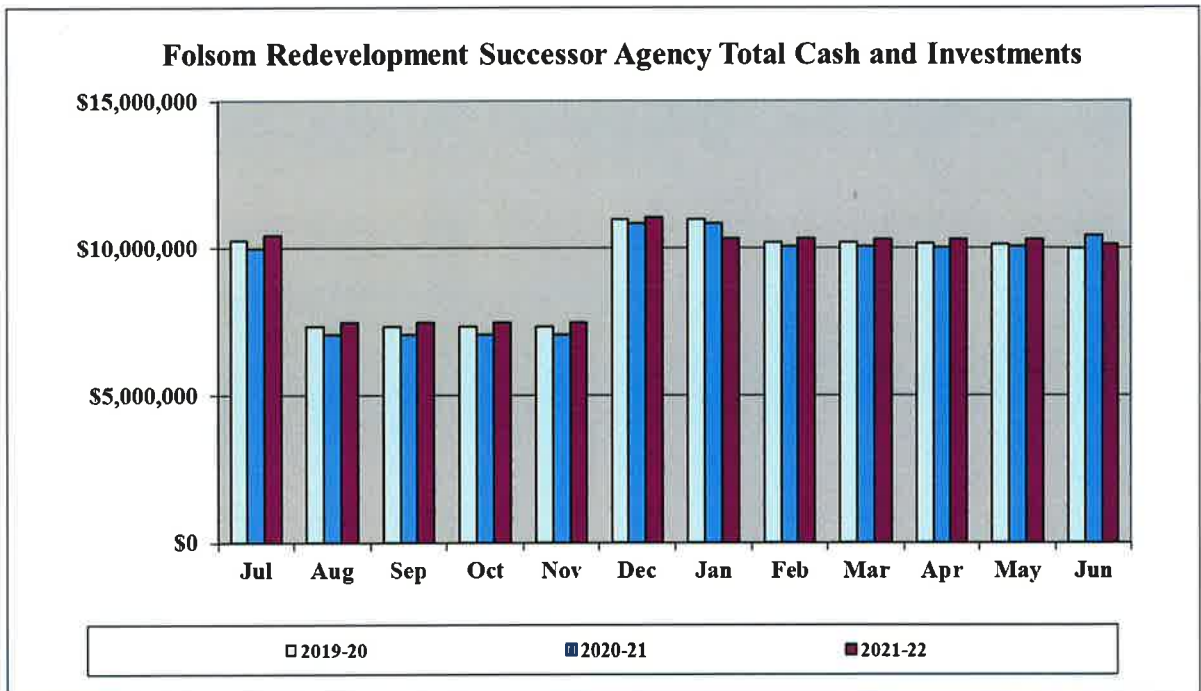
Total Cash and Investments

The RDSA had total cash and investments of \$10,124,367 as of June 30, 2022. This is a decrease of \$311,386 (3%) since June 30, 2021. The cash held by the RDSA is comprised of city-held funds, as well as 2011 bond proceeds to be utilized for housing and non-housing projects. These proceeds held by the Agency are broken out individually in the Portfolio Management Summary in Attachment 1.

The following table and graph illustrate the monthly balances and their respective percentage changes for the reporting period. Monthly fluctuations in cash and investments are the result of typical receipt of revenues less expenditures for operations, debt service, and capital improvements.

Folsom Redevelopment Successor Agency

	2021-22	Monthly Change	2020-21	Monthly Change	Yearly \$ Change	Yearly % Change
Jul	\$ 10,454,334		\$ 10,002,863		\$ 451,471	5%
Aug	\$ 7,474,685	-29%	\$ 7,059,737	-29%	\$ 414,948	6%
Sep	\$ 7,474,875	0%	\$ 7,059,862	0%	\$ 415,013	6%
Oct	\$ 7,474,989	0%	\$ 7,056,132	0%	\$ 418,857	6%
Nov	\$ 7,474,989	0%	\$ 7,051,717	0%	\$ 423,273	6%
Dec	\$ 11,074,605	48%	\$ 10,861,946	54%	\$ 212,659	2%
Jan	\$ 10,330,729	-7%	\$ 10,862,106	0%	\$ (531,377)	-5%
Feb	\$ 10,325,593	0%	\$ 10,077,418	-7%	\$ 248,175	2%
Mar	\$ 10,317,959	0%	\$ 10,077,532	0%	\$ 240,426	2%
Apr	\$ 10,289,943	0%	\$ 10,039,788	0%	\$ 250,155	2%
May	\$ 10,290,132	0%	\$ 10,065,017	0%	\$ 225,115	2%
Jun	\$ 10,124,367	-2%	\$ 10,435,754	4%	\$ (311,386)	-3%



The RDSA’s projected cash needs for the next six months are sufficiently provided for by anticipated revenues and the liquidity of its cash and investments.

Investment Performance

The RDSA’s Portfolio Management Summary report for the month of June 2022 is presented in Attachment 1. The RDSA’s investment earnings for the three-month quarter ended June 30, 2022 totaled \$32,065. The effective rate of return for the RDSA investment portfolio for the same time period is 1.26%.

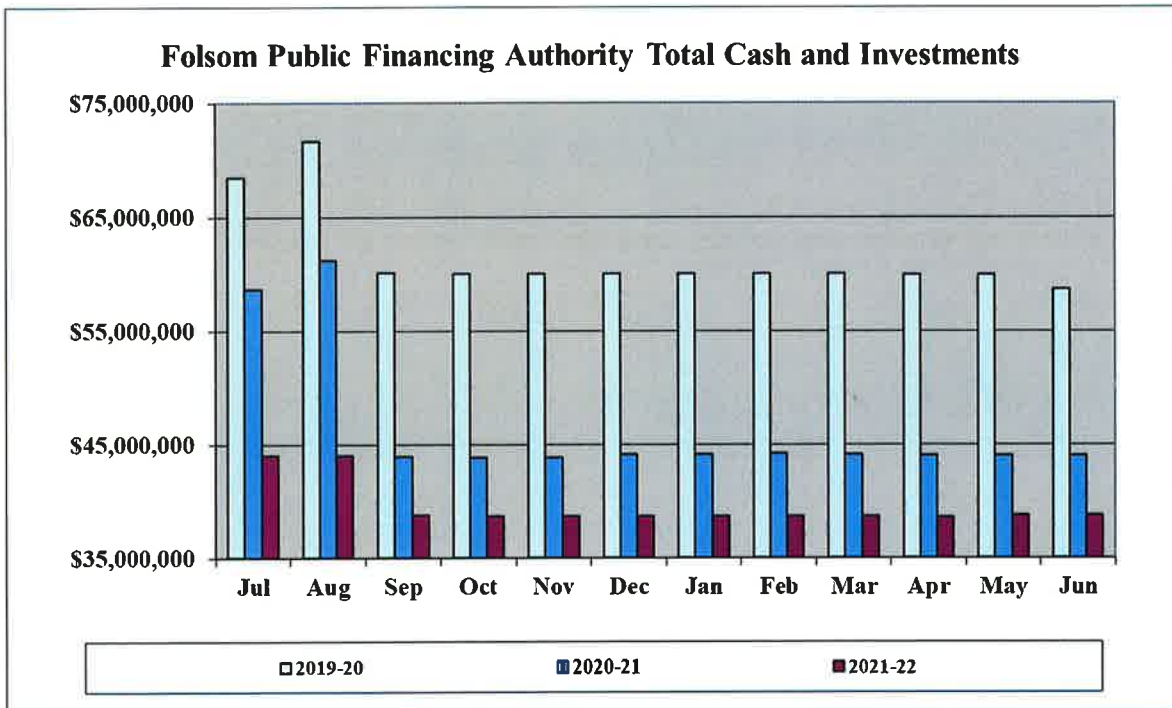
Folsom Public Financing Authority

Total Cash and Investments

The FPFA cash and investments totaled \$38,742,525 as of June 30, 2022. This is a decrease of \$5,248,499 (12%) from June 30, 2022. Monthly fluctuations in cash and investments are the result of typical receipt of debt service repayment revenues and the subsequent debt service expenditures. The following table and graph illustrate the monthly balances and their respective percentage changes for the reporting period.

Folsom Public Financing Authority

	2021-22	Monthly Change	2020-21	Monthly Change	Yearly \$ Change	Yearly % Change
Jul	\$ 43,982,425		\$ 58,623,181		\$ (14,640,756)	-25%
Aug	\$ 43,982,425	0%	\$ 61,219,871	4%	\$ (17,237,446)	-28%
Sep	\$ 38,732,656	-12%	\$ 43,955,323	-28%	\$ (5,222,667)	-12%
Oct	\$ 38,623,009	0%	\$ 43,845,768	0%	\$ (5,222,759)	-12%
Nov	\$ 38,623,010	0%	\$ 43,845,770	0%	\$ (5,222,760)	-12%
Dec	\$ 38,623,011	0%	\$ 44,064,764	0%	\$ (5,441,753)	-12%
Jan	\$ 38,623,020	0%	\$ 44,064,765	0%	\$ (5,441,745)	-12%
Feb	\$ 38,623,021	0%	\$ 44,179,572	0%	\$ (5,556,551)	-13%
Mar	\$ 38,637,684	0%	\$ 44,085,165	0%	\$ (5,447,481)	-12%
Apr	\$ 38,528,051	0%	\$ 43,975,649	0%	\$ (5,447,599)	-12%
May	\$ 38,725,372	1%	\$ 43,975,651	0%	\$ (5,250,279)	-12%
Jun	\$ 38,742,525	0%	\$ 43,991,025	0%	\$ (5,248,499)	-12%



The FPFA's projected cash needs for the next six months are sufficiently provided for by anticipated revenues and the liquidity of its cash and investments.

Investment Performance

The FPFA's Portfolio Management Summary report for the month of June 2022 is presented in attachment 1. The FPFA's investment earnings for the three-month quarter ended June 30, 2022 totaled \$284,413. The effective rate of return for the FPFA investment portfolio for the same time period is 2.98%.

Folsom Ranch Financing Authority**Total Cash and Investments**

The FRFA cash and investments totaled \$107,145,000 as of June 30, 2022, an increase of \$11,300,000 from the prior year. This increase is due to the issuance of \$11,855,000 Community Facilities District No. 23 IA1 (Folsom Ranch) Local Obligations on May 11, 2022. The only other activity within FRFA was the maturing of \$555,000 of local obligations held by FRFA on September 1, 2021.

The Authority's projected cash needs for the next six months are sufficiently provided for by anticipated revenues and the liquidity of its cash and investments.

Investment Performance

The FRFA's Portfolio Management Summary report for the month of June 2022 is presented in attachment 1. The FRFA's investment earnings for the three-month quarter ended June 30, 2022 totaled \$1,173,916. The effective rate of return for the FRFA investment portfolio for the same time period is 4.69%.

South of 50 Parking Authority**Total Cash and Investments**

The South of 50 Parking Authority cash and investments totaled \$0 as of June 30, 2022.

The Authority's projected cash needs for the next six months are sufficiently provided for by anticipated revenues and the liquidity of its cash and investments.

Investment Performance

There is no investment activity for the South of 50 Parking Authority.

ATTACHMENTS

1. City of Folsom, Folsom Redevelopment Successor Agency, Folsom Public Financing Authority, and Folsom Ranch Financing Authority Portfolio Management Summary June 2022
2. City of Folsom Portfolio Holdings as of June 30, 2022
3. City of Folsom Transaction Summary, Fourth Quarter of Fiscal Year 2022

Submitted,



Stacey Tamagni, Finance Director
Agency Finance Officer
Folsom Public Financing Authority Treasurer
Folsom Ranch Financing Authority Treasurer
South of 50 Parking Authority Treasurer

ATTACHMENT 1



**City of Folsom
 Combined City of Folsom, Redevelopment
 Successor Agency, FPFA & FRFA
 Portfolio Summaries
 June 30, 2022**

50 Naloma St.
 Folsom, CA 95630
 (916) 461-6080

City of Folsom	YTM @ Cost	Face Amount/ Shares	Cost Value	Book Value	Market Value	Days to Maturity	Accrued Interest	% of Portfolio
Cash	0.747%	2,622,092.00	2,622,092.00	2,622,092.00	2,622,092.00	1	-	1.14
Certificate Of Deposit	2.446%	9,880,000.00	9,878,335.19	9,878,991.10	9,719,202.58	831	36,779.10	4.29
Commercial Paper	1.529%	35,000,000.00	34,710,851.37	34,789,732.64	34,775,300.00	101	-	15.19
Corporate Bond	2.096%	22,946,000.00	23,025,329.64	22,991,971.01	21,729,839.44	808	101,608.01	9.96
FFCB Bond	2.213%	9,000,000.00	8,961,170.00	8,965,489.71	8,831,250.00	849	22,350.00	3.91
FHLB Bond	2.032%	15,850,000.00	15,838,400.65	15,835,762.24	15,272,523.50	1243	48,109.22	6.88
FHLMC Bond	2.122%	5,500,000.00	5,473,436.50	5,479,052.78	5,435,955.00	388	10,120.84	2.39
FNMA Bond	2.720%	2,000,000.00	1,849,240.00	1,859,628.71	1,836,840.00	1152	2,804.17	0.87
Local Government Investment Pool	0.751%	68,423,468.08	68,423,468.08	68,423,468.08	68,423,468.08	1	-	29.69
Money Market	0.980%	4,457,357.28	4,457,357.28	4,457,357.28	4,457,357.28	1	-	1.93
Municipal Bond	1.720%	52,790,000.00	52,576,338.15	52,578,779.58	50,914,686.20	790	269,338.43	22.91
Treasury Note	1.102%	2,000,000.00	1,963,750.00	1,971,834.91	1,919,060.00	533	102.46	0.87
Total / Average	1.500%	\$ 230,468,917.36	\$ 229,779,788.86	\$ 229,853,860.04	\$ 225,937,574.08	456	\$ 491,012.23	100.00

Pooled Equity	Book Value	% of Portfolio	Interest Earnings (FY)	Total Rate of Return (FY)
City of Folsom Cash and Investments (excluding RDSA, FPFA & FRFA amounts)	\$ 219,600,015.26	95.54%	\$ 1,703,704.51	0.95%
Redevelopment Successor Agency (included in RDSA Investment Report)	10,124,365.21	4.40%	86,441.80	0.94%
Public Financing Authority (included in PFA Investment Report)	129,479.57	0.06%	1,178,235.70	2.97%
Folsom Ranch Financing Authority (included in FRFA Investment Report)	-	0.00%	4,507,523.81	4.65%
Total Pooled Equity	\$ 229,853,860.04	100.00%		

Redevelopment Successor Agency	YTM @ Cost	Face Amount/ Shares	Cost Value	Book Value	Market Value	Days to Maturity	Accrued Interest	% of Portfolio
Cash	1.350%	3,020,193.04	3,020,193.04	3,020,193.04	3,020,193.04	1	-	29.83
Non-Housing 2011A Proceeds	1.350%	2,591,295.00	2,591,295.00	2,591,295.00	2,591,295.00	1	-	25.59
Housing 2011B Proceeds	1.350%	4,512,877.17	4,512,877.17	4,512,877.17	4,512,877.17	1	-	44.57
Money Market	1.340%	2.17	2.17	2.17	2.17	1	-	0.00
Total / Average	1.350%	\$ 10,124,367.38	\$ 10,124,367.38	\$ 10,124,367.38	\$ 10,124,367.38	1	\$ -	100.00

Folsom Public Financing Authority	YTM @ Cost	Face Amount/ Shares	Cost Value	Book Value	Market Value	Days to Maturity	Accrued Interest	% of Portfolio
Cash	1.350%	129,479.57	129,479.57	129,479.57	129,479.57	1	-	0.33
Money Market	1.340%	168,045.80	168,045.80	168,045.80	168,045.80	1	-	0.43
Municipal Bond	2.987%	38,445,000.00	38,445,000.00	38,445,000.00	38,445,000.00	2514	379,594.12	99.23
Total / Average	2.974%	\$ 38,742,525.37	\$ 38,742,525.37	\$ 38,742,525.37	\$ 38,742,525.37	2495	\$ 379,594.12	100.00

Folsom Ranch Financing Authority	YTM @ Cost	Face Amount/ Shares	Cost Value	Book Value	Market Value	Days to Maturity	Accrued Interest	% of Portfolio
Municipal Bond	4.679%	107,145,000.00	107,145,000.00	107,145,000.00	107,145,000.00	7398	1,542,612.59	100.00
Total / Average	4.679%	\$ 107,145,000.00	\$ 107,145,000.00	\$ 107,145,000.00	\$ 107,145,000.00	7398	\$ 1,542,612.59	100.00

Stagni
 Stacey Tamagni, Finance Director

August 24, 2022
 Date

ATTACHMENT 2

City of Folsom Portfolio Holdings

Portfolio Holdings for Inv. Report
Report Format: By Transaction
Portfolio / Report Group: City of Folsom

Group By: Security Type
Average By: Face Amount / Shares
As of 6/30/2022

Description	Issuer	Coupon Rate	Face Amt/Shares	% of Portfolio
Cash				
Wells Fargo Cash	Wells Fargo	0.000	622,092.00	0.27
Wells Fargo Cash	Wells Fargo	0.980	2,000,000.00	0.87
Sub Total / Average Cash		0.747	2,622,092.00	1.14
Certificate Of Deposit				
Ally Bank 2.95 12/9/2025	Ally Bank	2.950	246,000.00	0.11
American Express National Bank 3.15 5/11/2027	American Express National Bank	3.150	246,000.00	0.11
Apple Bank for Savings 2.4 4/29/2024	Apple Bank for Savings	2.400	246,000.00	0.11
Belmont Savings Bank 2.75 3/14/2023	Belmont Savings Bank	2.750	246,000.00	0.11
Beneficial Bank 2.15 10/18/2022	Beneficial Bank	2.150	247,000.00	0.11
BMW Bank of North America 2.5 4/25/2025	BMW Bank of North America	2.500	246,000.00	0.11
Comenity Capital Bank 2.6 4/14/2026	Comenity Capital Bank	2.600	249,000.00	0.11
Discover Bank 3.2 5/19/2027	Discover Bank	3.200	246,000.00	0.11
Eaglemark Savings Bank 2.9 6/13/2025	Eaglemark Savings Bank	2.900	246,000.00	0.11
Essential FCU 3.55 12/5/2023	Essential FCU	3.550	245,000.00	0.11
Farmer's & Merchants Bank 3.3 9/27/2023	Farmer's & Merchants Bank	3.300	245,000.00	0.11
First Bank of Highland Park 2.2 8/23/2022	First Bank of Highland Park	2.200	247,000.00	0.11
First National Bank Paragould 2.6 6/10/2024	First National Bank Paragould	2.600	249,000.00	0.11
GreenState CU 3.1 5/14/2027	GreenState CU	3.100	249,000.00	0.11
Jefferson Financial FCU 2.45 11/10/2022	Jefferson Financial FCU	2.450	245,000.00	0.11
Jonesboro State Bank 1.1 12/8/2026	Jonesboro State Bank	1.100	249,000.00	0.11
Kearney Bank 2.45 11/30/2023	Kearney Bank	2.450	247,000.00	0.11
Lafayette FCU 3.2 5/26/2026	Lafayette FCU	3.200	249,000.00	0.11
Leader Bank NA 2.55 4/22/2025	Leader Bank NA	2.550	246,000.00	0.11
Medallion Bank 2.15 10/11/2022	Medallion Bank	2.150	247,000.00	0.11
Morgan Stanley Bank, NA 2.2 7/25/2024	Morgan Stanley Bank, NA	2.200	247,000.00	0.11
Morgan Stanley Private Bank, NA 2.2 7/18/2024	Morgan Stanley Private Bank, NA	2.200	247,000.00	0.11
National Cooperative Bank, NA 3.4 12/21/2023	National Cooperative Bank, NA	3.400	245,000.00	0.11
Neighbors FCU 3.3 9/19/2023	Neighbors FCU	3.300	245,000.00	0.11
New York Community Bank 0.65 9/10/2024	New York Community Bank	0.650	249,000.00	0.11
Oceanfirst Bank NA 3.25 7/1/2024	Oceanfirst Bank NA	3.250	246,000.00	0.11
Pentagon FCU 1.4 2/18/2025	Pentagon FCU	1.400	249,000.00	0.11
ProGrowth Bank 1.2 8/22/2024	ProGrowth Bank	1.200	249,000.00	0.11
Raymond James Bank, NA 1.95 8/23/2023	Raymond James Bank, NA	1.950	247,000.00	0.11
Safra National Bank of NY 2 3/24/2025-22	Safra National Bank of NY	2.000	247,000.00	0.11
State Bank of India NY 3.35 6/1/2027	State Bank of India NY	3.350	245,000.00	0.11
Synchrony Bank 3.1 5/20/2025	Synchrony Bank	3.100	246,000.00	0.11
Synovus Bank 1.45 10/17/2022	Synovus Bank	1.450	248,000.00	0.11
Texas Exchange Bank, SSB 1.25 12/10/2026	Texas Exchange Bank, SSB	1.250	249,000.00	0.11
Third Federal S&L of Cleveland 3.5 6/28/2027	Third Federal S&L of Cleveland	3.500	245,000.00	0.11
TIAA, FSB 2.2 8/16/2022	TIAA, FSB	2.200	247,000.00	0.11
Toyota Financial Savings Bank 0.65 9/9/2024	Toyota Financial Savings Bank	0.650	249,000.00	0.11
UBS Bank USA 2.9 4/3/2024	UBS Bank USA	2.900	249,000.00	0.11
Uinta County Bank 2.6 2/16/2023	Uinta County Bank	2.600	246,000.00	0.11
Wells Fargo National Bank West LV 1.9 1/29/2023	Wells Fargo National Bank West LV	1.900	249,000.00	0.11
Sub Total / Average Certificate Of Deposit		2.439	9,880,000.00	4.29
Commercial Paper				
BofA Securities Inc. 0 10/20/2022	BofA Securities Inc.	0.000	5,000,000.00	2.17
Citigroup Global Markets 0 3/1/2023	Citigroup Global Markets	0.000	5,000,000.00	2.17
Credit Agricole CIB NY 0 11/18/2022	Credit Agricole CIB NY	0.000	2,500,000.00	1.08
Credit Agricole CIB NY 0 8/25/2022	Credit Agricole CIB NY	0.000	5,000,000.00	2.17
MUFG Bank Ltd/NY 0 7/25/2022	MUFG Bank Ltd/NY	0.000	5,000,000.00	2.17
MUFG Bank Ltd/NY 0 9/19/2022	MUFG Bank Ltd/NY	0.000	2,500,000.00	1.08
Natixis NY 0 1/19/2023	Natixis NY	0.000	2,500,000.00	1.08

Natixis NY 0 8/19/2022	Natixis NY	0.000	5,000,000.00	2.17
Toyota Motor Credit Corp 0 7/20/2022	Toyota Motor Credit Corp	0.000	2,500,000.00	1.08
Sub Total / Average Commercial Paper		0.000	35,000,000.00	15.19
Corporate Bond				
Bank of America Corp 0.8 2/24/2026-22	Bank of America Corp	0.800	2,000,000.00	0.87
Bank of America Corp 4 5/5/2026-22	Bank of America Corp	4.000	2,000,000.00	0.87
Bank of Montreal 1.22 3/17/2026-22	Bank of Montreal	1.220	2,000,000.00	0.87
Bank of Montreal Step 7/30/2025-21	Bank of Montreal	1.000	2,000,000.00	0.87
Bank of NY Mellon 3.5 4/28/2023	Bank of NY Mellon	3.500	1,000,000.00	0.43
Barclays Bank PLC 3 10/17/2023-22	Barclays Bank PLC	3.000	2,000,000.00	0.87
Intl. Finance Corp. 2.65 6/24/2024	Intl. Finance Corp.	2.650	2,000,000.00	0.87
Pacific Life GF II 1.2 6/24/2025	Pacific Life GF II	1.200	1,500,000.00	0.65
PNC Bank NA 2.7 11/1/2022-22	PNC Bank NA	2.700	2,000,000.00	0.87
Royal Bank of Canada Var. Corp 3/18/2025	Royal Bank of Canada	3.321	3,000,000.00	1.30
US Bank NA Cincinnati 2.85 1/23/2023-22	US Bank NA Cincinnati	2.850	2,446,000.00	1.06
Wells Fargo & Co 2.625 7/22/2022	Wells Fargo & Co	2.625	1,000,000.00	0.43
Sub Total / Average Corporate Bond		2.423	22,946,000.00	9.96
FFCB Bond				
FFCB 0.68 12/20/2023	FFCB	0.680	2,000,000.00	0.87
FFCB 1.75 2/25/2025	FFCB	1.750	2,000,000.00	0.87
FFCB 2.625 6/10/2024	FFCB	2.625	3,000,000.00	1.30
FFCB 2.8 11/25/2025	FFCB	2.800	2,000,000.00	0.87
Sub Total / Average FFCB Bond		2.037	9,000,000.00	3.91
FHLB Bond				
FHLB 0.8 12/17/2024-21	FHLB	0.800	2,000,000.00	0.87
FHLB 0.7 4/24/2025-22	FHLB	0.700	500,000.00	0.22
FHLB 1.375 8/26/2026-22	FHLB	1.375	2,000,000.00	0.87
FHLB 2.97 7/27/2026-23	FHLB	2.970	2,000,000.00	0.87
FHLB 3 7/22/2026-22	FHLB	3.000	2,000,000.00	0.87
FHLB 3.05 7/28/2023-23	FHLB	3.050	2,000,000.00	0.87
FHLB Step 1/27/2027-23	FHLB	1.000	2,000,000.00	0.87
FHLB Step 2/18/2025-22	FHLB	0.875	1,350,000.00	0.59
FHLB Step 7/29/2026-21	FHLB	0.800	2,000,000.00	0.87
Sub Total / Average FHLB Bond		1.686	15,850,000.00	6.88
FHLMC Bond				
FHLMC 0.25 8/24/2023	FHLMC	0.250	1,500,000.00	0.65
FHLMC 2.3 5/17/2023-22	FHLMC	2.300	3,000,000.00	1.30
FHLMC 2.55 12/22/2023-22	FHLMC	2.550	1,000,000.00	0.43
Sub Total / Average FHLMC Bond		1.786	5,500,000.00	2.39
FNMA Bond				
FNMA 0.375 8/25/2025	FNMA	0.375	2,000,000.00	0.87
Sub Total / Average FNMA Bond		0.375	2,000,000.00	0.87
Local Government Investment Pool				
LAIF City LGIP	LAIF City	0.751	48,390,874.81	21.00
LAIF FPFA LGIP	LAIF FPFA	0.751	20,032,593.27	8.69
Sub Total / Average Local Government Investment Pool		0.751	68,423,468.08	29.69
Money Market				
Wells Fargo MM	Wells Fargo	0.980	476,983.46	0.21
Wells Fargo MM	Wells Fargo	0.980	3,980,373.82	1.73
Sub Total / Average Money Market		0.980	4,457,357.28	1.93
Municipal Bond				
Alvord USD GOBs 1.062 8/1/2025	Alvord USD GOBs	1.062	1,280,000.00	0.56
Belmont-Redwood Shores SD 0.269 8/1/2022	Belmont-Redwood Shores SD	0.269	300,000.00	0.13
Belmont-Redwood Shores SD 0.369 8/1/2023	Belmont-Redwood Shores SD	0.369	125,000.00	0.05
Belmont-Redwood Shores SD 0.638 8/1/2024	Belmont-Redwood Shores SD	0.638	250,000.00	0.11
Belmont-Redwood Shores SD Ser B 0.269 8/1/2022	Belmont-Redwood Shores SD Ser B	0.269	140,000.00	0.06
Belmont-Redwood Shores SD Ser B 0.369 8/1/2023	Belmont-Redwood Shores SD Ser B	0.369	170,000.00	0.07
Beverly Hills PFA Lease Rev 0.499 6/1/2023	Beverly Hills PFA Lease Rev	0.499	300,000.00	0.13
Beverly Hills PFA Lease Rev 0.73 6/1/2024	Beverly Hills PFA Lease Rev	0.730	300,000.00	0.13
Beverly Hills USD 2.45 8/1/2024	Beverly Hills USD	2.450	1,000,000.00	0.43
Beverly Hills USD 2.65 8/1/2025	Beverly Hills USD	2.650	780,000.00	0.34
Beverly Hills USD 2.7 8/1/2026	Beverly Hills USD	2.700	1,000,000.00	0.43
CA St DWR Cent Val Proj 1.051 12/1/2026-21	CA St DWR Cent Val Proj	1.051	1,625,000.00	0.71

Cabrillo CCD 1.913 8/1/2022	Cabrillo CCD	1.913	230,000.00	0.10
Carson RDASA TABs 0.909 8/1/2022	Carson RDASA TABs	0.909	400,000.00	0.17
Carson RDASA TABs 0.981 8/1/2023	Carson RDASA TABs	0.981	300,000.00	0.13
Carson RDASA TABs 1.188 8/1/2024	Carson RDASA TABs	1.188	400,000.00	0.17
Carson RDASA TABs 1.288 8/1/2025	Carson RDASA TABs	1.288	300,000.00	0.13
Citrus CCD GOBs 0.669 8/1/2024	Citrus CCD GOBs	0.669	400,000.00	0.17
Citrus CCD GOBs 0.819 8/1/2025	Citrus CCD GOBs	0.819	400,000.00	0.17
Coast CCD GOBs 1.975 8/1/2023	Coast CCD GOBs	1.975	1,265,000.00	0.55
Colton USD 0.702 8/1/2023	Colton USD	0.702	1,000,000.00	0.43
Colton USD 0.882 8/1/2024	Colton USD	0.882	1,000,000.00	0.43
CSU Revenue Bonds 0.563 11/1/2024	CSU Revenue Bonds	0.563	615,000.00	0.27
CSU Revenue Bonds 0.685 11/1/2024	CSU Revenue Bonds	0.685	500,000.00	0.22
Davis RDA-SA TABs 1.72 9/1/2022	Davis RDA-SA TABs	1.720	1,225,000.00	0.53
Davis RDA-SA TABs 1.75 9/1/2023	Davis RDA-SA TABs	1.750	625,000.00	0.27
Davis RDA-SA TABs 2 9/1/2025	Davis RDA-SA TABs	2.000	435,000.00	0.19
Dixon USD 0.953 8/1/2025	Dixon USD	0.953	100,000.00	0.04
Folsom Cordova USD Imp Dist 2 2 10/1/2022	Folsom Cordova USD Imp Dist 2	2.000	160,000.00	0.07
Folsom Cordova USD Imp Dist 2 2 10/1/2023	Folsom Cordova USD Imp Dist 2	2.000	165,000.00	0.07
Folsom Cordova USD Imp Dist 2 2 10/1/2024	Folsom Cordova USD Imp Dist 2	2.000	1,000,000.00	0.43
Folsom Cordova USD Imp Dist 2 2 10/1/2025	Folsom Cordova USD Imp Dist 2	2.000	1,040,000.00	0.45
Hope ESD 0.97 8/1/2025	Hope ESD	0.970	300,000.00	0.13
Hope ESD 1.17 8/1/2026	Hope ESD	1.170	285,000.00	0.12
LA Cnty RDA Ref Auth 2 9/1/2022	LA Cnty RDA Ref Auth	2.000	1,235,000.00	0.54
Los Altos SD 1 10/1/2024	Los Altos SD	1.000	2,000,000.00	0.87
Marin CCD GOs 0.679 8/1/2026	Marin CCD GOs	0.679	900,000.00	0.39
Moreno Valley USD 1.671 8/1/2023	Moreno Valley USD	1.671	140,000.00	0.06
Moreno Valley USD 1.941 8/1/2024	Moreno Valley USD	1.941	195,000.00	0.08
Moreno Valley USD 2.203 8/1/2025	Moreno Valley USD	2.203	100,000.00	0.04
Moreno Valley USD 2.328 8/1/2026	Moreno Valley USD	2.328	110,000.00	0.05
Murrieta RDA-SA TABs 2.5 8/1/2022	Murrieta RDA-SA TABs	2.500	250,000.00	0.11
Oak Grove SD 0.561 8/1/2024	Oak Grove SD	0.561	600,000.00	0.26
Oxnard SD GOBs 0.587 8/1/2022	Oxnard SD GOBs	0.587	700,000.00	0.30
Oxnard SD GOBs 0.82 8/1/2024	Oxnard SD GOBs	0.820	345,000.00	0.15
Oxnard UHSD 0.372 8/1/2022	Oxnard UHSD	0.372	250,000.00	0.11
Oxnard UHSD 1.256 8/1/2025	Oxnard UHSD	1.256	500,000.00	0.22
Palomar CCD 0.881 8/1/2025	Palomar CCD	0.881	300,000.00	0.13
Pittsburg USD 0.67 8/1/2024	Pittsburg USD	0.670	680,000.00	0.30
Rancho Santiago CCD GOBs 0.634 9/1/2024	Rancho Santiago CCD GOBs	0.634	1,000,000.00	0.43
Riverside Cnty PFA 1.84 7/1/2023	Riverside Cnty PFA	1.840	195,000.00	0.08
Sacramento Reg. Sanitation District 1.042 12/1/202	Sacramento Reg. Sanitation District	1.042	2,305,000.00	1.00
San Bernardino CCD 0.335 8/1/2023	San Bernardino CCD	0.335	1,500,000.00	0.65
San Bernardino CCD 0.605 8/1/2024	San Bernardino CCD	0.605	1,000,000.00	0.43
San Jose Evergreen CCD 0.921 9/1/2025	San Jose Evergreen CCD	0.921	1,000,000.00	0.43
San Jose RDA-SA 2.63 8/1/2022	San Jose RDA-SA	2.630	1,000,000.00	0.43
San Jose RDA-SA 2.63 8/1/2022	San Jose RDA-SA	2.630	1,000,000.00	0.43
San Jose RDASA TABs 2.828 8/1/2023	San Jose RDASA TABs	2.828	500,000.00	0.22
Santa Clarita PFA Lease Rev 0.976 6/1/2024-20	Santa Clarita PFA Lease Rev	0.976	355,000.00	0.15
Santa Clarita PFA Lease Rev 1.176 6/1/2025-20	Santa Clarita PFA Lease Rev	1.176	360,000.00	0.16
SF BART Rev Bonds 2.621 7/1/2023-17	SF BART Rev Bonds	2.621	735,000.00	0.32
St. of Texas GOB's 3.011 10/1/2026-25	St. of Texas GOB's	3.011	2,000,000.00	0.87
State of CA GO 2.5 10/1/2022	State of CA GO	2.500	1,000,000.00	0.43
State of California GO 2.375 10/1/2026	State of California GO	2.375	1,600,000.00	0.69
Univ of CA Revenue 0.628 5/15/2023-23	Univ of CA Revenue	0.628	125,000.00	0.05
Univ of CA Revenue 0.833 5/15/2024-24	Univ of CA Revenue	0.833	250,000.00	0.11
Univ of CA Revenue 2.657 5/15/2023-19	Univ of CA Revenue	2.657	500,000.00	0.22
Univ of CA Revenue 3.063 7/1/2025	Univ of CA Revenue	3.063	985,000.00	0.43
Univ of CA Revenue 3.063 7/1/2025	Univ of CA Revenue	3.063	2,000,000.00	0.87
West Contra Costa USD 1.434 8/1/2022	West Contra Costa USD	1.434	360,000.00	0.16
West Contra Costa USD 1.761 8/1/2024	West Contra Costa USD	1.761	1,000,000.00	0.43
West Sacramento Area Flood Control Agy 1.847 9/1/2	West Sacramento Area Flood Control Agy	1.847	200,000.00	0.09
Yosemite CCD 0.561 8/1/2023	Yosemite CCD	0.561	1,000,000.00	0.43
Yosemite CCD 0.79 8/1/2022	Yosemite CCD	0.790	550,000.00	0.24
Yosemite CCD 0.804 8/1/2024	Yosemite CCD	0.804	500,000.00	0.22
Yosemite CCD 1.14 8/1/2023	Yosemite CCD	1.140	750,000.00	0.33
Yosemite CCD 1.44 8/1/2024	Yosemite CCD	1.440	300,000.00	0.13
Yosemite CCD 1.689 8/1/2025	Yosemite CCD	1.689	750,000.00	0.33

Yosemite CCD 1.912 8/1/2026	Yosemite CCD	1.912	250,000.00	0.11
Sub Total / Average Municipal Bond		1.555	52,790,000.00	22.91
Treasury Note				
T-Note 0.125 12/15/2023	Treasury	0.125	2,000,000.00	0.87
Sub Total / Average Treasury Note		0.125	2,000,000.00	0.87
Total / Average		1.195	230,468,917.36	100.00

ATTACHMENT 3

City of Folsom Transactions Summary

Transaction Summary - Investment Report
Portfolio / Report Group: City of Folsom

Group By: Action
Begin Date: 04/01/2022, End Date: 06/30/2022

Description	Security Type	Settlement Date	Maturity Date	Face Amt/Shares	Principal	YTM @ Cost
Buy						
Ally Bank 2 95 12/9/2025	Certificate Of Deposit	6/9/2022	12/9/2025	246,000.00	246,000.00	2.950
American Express National Bank 3.15 5/11/2027	Certificate Of Deposit	5/11/2022	5/11/2027	246,000.00	246,000.00	3.150
Apple Bank for Savings 2 4 4/29/2024	Certificate Of Deposit	4/29/2022	4/29/2024	246,000.00	246,000.00	2.400
Bank of America Corp 4 5/5/2026-22	Corporate Bond	5/5/2022	5/5/2026	2,000,000.00	2,000,000.00	4.000
Beverly Hills USD 2.45 8/1/2024	Municipal Bond	4/13/2022	8/1/2024	1,000,000.00	1,000,000.00	2.450
Beverly Hills USD 2.65 8/1/2025	Municipal Bond	4/13/2022	8/1/2025	780,000.00	780,000.00	2.650
Beverly Hills USD 2.7 8/1/2026	Municipal Bond	4/13/2022	8/1/2026	1,000,000.00	1,000,780.00	2.681
BMW Bank of North America 2.5 4/25/2025	Certificate Of Deposit	4/8/2022	4/25/2025	246,000.00	246,000.00	2.500
CA St DWR Cent Val Proj 1.051 12/1/2026-21	Municipal Bond	4/4/2022	12/1/2026	1,625,000.00	1,511,006.25	2.662
Citigroup Global Markets 0 3/1/2023	Commercial Paper	6/22/2022	3/1/2023	5,000,000.00	4,888,000.00	3.273
Comenity Capital Bank 2 6 4/14/2026	Certificate Of Deposit	4/14/2022	4/14/2026	249,000.00	249,000.00	2.600
Credit Agricole CIB NY 0 11/18/2022	Commercial Paper	6/17/2022	11/18/2022	2,500,000.00	2,473,156.94	2.537
Credit Agricole CIB NY 0 8/25/2022	Commercial Paper	5/18/2022	8/25/2022	5,000,000.00	4,979,787.50	1.476
Davis RDA-SA TABs 2 9/1/2025	Municipal Bond	6/8/2022	9/1/2025	435,000.00	413,685.00	3.620
Discover Bank 3.2 5/19/2027	Certificate Of Deposit	5/18/2022	5/19/2027	246,000.00	246,000.00	3.200
Eaglemark Savings Bank 2.9 6/13/2025	Certificate Of Deposit	6/15/2022	6/13/2025	246,000.00	246,000.00	2.900
FFCB 2 625 6/10/2024	FFCB Bond	6/10/2022	6/10/2024	3,000,000.00	2,996,790.00	2.680
FFCB 2.8 11/25/2025	FFCB Bond	6/7/2022	11/25/2025	2,000,000.00	1,987,240.00	2.994
FHLB 0.7 4/24/2025-22	FHLB Bond	6/6/2022	4/24/2025	500,000.00	468,460.65	2.999
FHLB 2.97 7/27/2026-23	FHLB Bond	4/27/2022	7/27/2026	2,000,000.00	2,000,000.00	2.970
FHLB 3 7/22/2026-22	FHLB Bond	4/22/2022	7/22/2026	2,000,000.00	2,000,000.00	3.000
FHLB 3 05 7/28/2023-23	FHLB Bond	6/28/2022	7/28/2023	2,000,000.00	2,000,000.00	3.050
FHLMC 2.3 5/17/2023-22	FHLMC Bond	5/17/2022	5/17/2023	3,000,000.00	3,000,000.00	2.300
FHLMC 2.55 12/22/2023-22	FHLMC Bond	6/22/2022	12/22/2023	1,000,000.00	1,000,000.00	2.550
First National Bank Paragould 2 6 6/10/2024	Certificate Of Deposit	6/10/2022	6/10/2024	249,000.00	249,000.00	2.600
FNMA 0.375 8/25/2025	FNMA Bond	4/6/2022	8/25/2025	2,000,000.00	1,849,240.00	2.720
GreenState CU 3.1 5/14/2027	Certificate Of Deposit	5/16/2022	5/14/2027	249,000.00	249,000.00	3.100
Intl. Finance Corp. 2.65 6/24/2024	Corporate Bond	6/24/2022	6/24/2024	2,000,000.00	1,998,620.00	2.686
Kearney Bank 2 45 11/30/2023	Certificate Of Deposit	6/1/2022	11/30/2023	247,000.00	247,000.00	2.450
Lafayette FCU 3.2 5/26/2026	Certificate Of Deposit	5/25/2022	5/26/2026	249,000.00	249,000.00	3.200
Leader Bank NA 2.55 4/22/2025	Certificate Of Deposit	4/22/2022	4/22/2025	246,000.00	246,000.00	2.550
Marin CCD GOs 0.679 8/1/2026	Municipal Bond	5/27/2022	8/1/2026	900,000.00	812,583.00	3.180
MUFG Bank Ltd/NY 0 9/19/2022	Commercial Paper	4/18/2022	9/19/2022	2,500,000.00	2,486,097.22	1.307
Natixis NY 0 1/19/2023	Commercial Paper	4/27/2022	1/19/2023	2,500,000.00	2,459,208.33	2.236
Oceanfirst Bank NA 3.25 7/1/2024	Certificate Of Deposit	6/29/2022	7/1/2024	246,000.00	246,000.00	3.250
Sacramento Reg Sanitation District 1.042 12/1/202	Municipal Bond	4/22/2022	12/1/2025	2,305,000.00	2,139,708.45	3.160
San Bernardino CCD 0.335 8/1/2023	Municipal Bond	5/19/2022	8/1/2023	1,500,000.00	1,461,825.00	2.501
State Bank of India NY 3.35 6/1/2027	Certificate Of Deposit	6/1/2022	6/1/2027	245,000.00	245,000.00	3.350
State of California GO 2 375 10/1/2026	Municipal Bond	4/8/2022	10/1/2026	1,600,000.00	1,567,168.00	2.866
Synchrony Bank 3.1 5/20/2025	Certificate Of Deposit	5/20/2022	5/20/2025	246,000.00	246,000.00	3.100
Third Federal S&L of Cleveland 3.5 6/28/2027	Certificate Of Deposit	6/28/2022	6/28/2027	245,000.00	245,000.00	3.500
Univ of CA Revenue 3.063 7/1/2025	Municipal Bond	5/4/2022	7/1/2025	2,000,000.00	1,985,820.00	3.300
Sub Total / Average Buy				56,092,000.00	55,206,178.34	
Called						
State Street Corp 2 653 5/15/2023-22	Corporate Bond	5/15/2022	5/15/2023	2,530,000.00	2,530,000.00	0.000
Sub Total / Average Called				2,530,000.00	2,530,000.00	
Matured						
CA St DWR Pwr Supp Rev 2 5/1/2022	Municipal Bond	5/1/2022	5/1/2022	1,000,000.00	1,000,000.00	0.000
CA St DWR Pwr Supp Rev 2 5/1/2022	Municipal Bond	5/1/2022	5/1/2022	1,000,000.00	1,000,000.00	0.000
Cal St Hlth Fac Fin Auth Rev 1 893 6/1/2022	Municipal Bond	6/1/2022	6/1/2022	1,000,000.00	1,000,000.00	0.000
Citizens Deposit Bank of Arlington, Inc. 3.1 6/29/	Certificate Of Deposit	6/29/2022	6/29/2022	246,000.00	246,000.00	0.000
Sallie Mae Bank 2 6 4/18/2022	Certificate Of Deposit	4/18/2022	4/18/2022	246,000.00	246,000.00	0.000
Synchrony Bank 2.4 5/19/2022	Certificate Of Deposit	5/19/2022	5/19/2022	240,000.00	240,000.00	0.000
Univ of CA Revenue 3.283 5/15/2022-18	Municipal Bond	5/15/2022	5/15/2022	500,000.00	500,000.00	0.000
VisionBank of Iowa 2.15 5/31/2022	Certificate Of Deposit	5/31/2022	5/31/2022	247,000.00	247,000.00	0.000
Wex Bank 1 4 4/8/2022	Certificate Of Deposit	4/8/2022	4/8/2022	248,000.00	248,000.00	0.000
Sub Total / Average Matured				4,727,000.00	4,727,000.00	

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