



REPORT TO COUNCIL 14

City of Sacramento

915 I Street, Sacramento, CA 95814-2604
www. CityofSacramento.org

CONSENT
February 20, 2007

Honorable Mayor and
Members of the City Council

Title: Services Community Facilities Districts – Amendments to the Fiscal Year 2006-07 Budget

Location/Council District: Citywide

Recommendation: Adopt 1) a **Resolution** amending the revenue and expenditure budgets for the Willowcreek Landscaping Maintenance Community Facilities District (CFD) No. 98-04, for Fiscal Year 2006/2007; 2) a **Resolution** amending the revenue and expenditure budgets for the North Natomas Transportation Management Association (TMA) CFD No. 99-01, for Fiscal Year 2006/2007; 3) a **Resolution** amending the revenue and expenditure budgets for the North Natomas Neighborhood Landscaping Maintenance CFD No. 99-02, for Fiscal Year 2006/2007; 4) a **Resolution** amending the revenue and expenditure budgets for the North Natomas Landscaping Maintenance CFD No. 3, for Fiscal Year 2006/2007; 5) a **Resolution** amending the revenue and expenditure budgets for the Neighborhood Park Maintenance CFD No. 2002-02, for Fiscal Year 2006/2007; 6) a **Resolution** amending the revenue and expenditure budgets for the Neighborhood Alley Maintenance CFD No. 2003-04, for Fiscal Year 2006/2007

Contact: Steven Sakakihara, Administrative Technician, 808-8970; Mark Griffin, Fiscal Manager, 808-8788

Presenters: Not Applicable

Department: Planning

Division: Public Improvement Financing

Organization No: 4915

Description/Analysis

Issue: The six Community Facilities Districts (CFDs) that are the subject of the recommendation provide maintenance and operations services including landscape, park and alley maintenance, and support for the North Natomas Transportation Management Association. The budgets are established when the revenue from taxes are known, which is typically in late January for the current fiscal year. Approval of the budgets will authorize the City to distribute revenue

to City Departments for the maintenance and administration needs of the CFDs.

Policy Considerations: The Council action recommended in this report supports the City’s Strategic Plan 3-Year Goal to “achieve sustainability and enhance livability”.

Environmental Considerations: Under California Environmental Quality Act (CEQA) Guidelines, administration and annual maintenance do not constitute a project and are therefore exempt from review.

Committee/Commission Action: None

Rationale for Recommendation: The actions in the recommended Resolutions are required by the Mello-Roos Community Facilities Act of 1982 (in Government Code Sections 53339-53339.9) for annual proceedings of existing districts.

Financial Considerations: There is no cost to the City or the General Fund. All funding for services are generated from Special Taxes on the above referenced CFDs for specified purposes. The attached resolutions amend the districts’ budgets to reflect anticipated revenues and expenditures in FY 2006/07. Monies not programmed for administration or operations will remain in their respective funds.

Emerging Small Business Development (ESBD): None. No goods or services are being purchased.

Respectfully Submitted by: 
Mark Griffin
Fiscal Manager, Planning Department

Respectfully Submitted by: 
Carol Shearly
Director, Planning Department

Recommendation Approved:

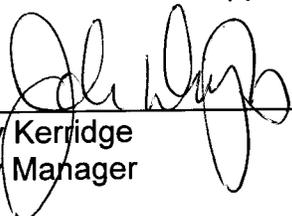

Ray Kerridge
City Manager

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BACKGROUND

The following six (6) CFDs were not included in the annual FY 2006/07 budget preparation last spring because the exact revenues were not known. City Council authorization is therefore required to amend the existing budgets to reflect current year needs. The six districts, their purpose, their revenues and expenditures are as follows:

Willowcreek Landscape Maintenance CFD No. 98-04, Fund 278

This district, formed in 1998, provides for subdivision landscape maintenance in the Willowcreek planning area of South Natomas. It is projected that the fund will collect \$64,128 in FY 2006/07. Costs are projected at \$61,217. The surplus of revenues over expenditures is to provide adequate funds in the future when higher maintenance by the City will be required.

North Natomas Transportation Management Association CFD No. 99-01, Fund 263

This district, formed in 1999, provides funding for the North Natomas Transportation Management Association (NNTMA). The NNTMA provides alternative mode transportation services for workers and residents of North Natomas. It is projected that the fund will collect \$514,992 in FY 2006/07. Costs are projected at \$514,992.

North Natomas Neighborhood Landscape Maintenance CFD No. 99-02, Fund 276

This district, formed in 1999, provides funding of certain North Natomas residential subdivision landscaping. It is projected that the fund will collect \$478,237 in FY 2006/07. Costs are projected at \$173,997. The large surplus of revenues over expenditures is to provide adequate funds in the future when much higher maintenance by the City will be required as landscaping is constructed and the warranties expire.

North Natomas Landscape Maintenance CFD No. 3, Fund 279

This district, formed in 1998, provides the funding for certain North Natomas landscaping. It is projected that the fund will collect \$1,264,262 in FY 2006/07. Costs are projected at \$859,203. Similar to CFD 99-02 above, the surplus of revenues over expenditures is to provide adequate funds in the future when much higher maintenance by the City will be required.

Neighborhood Park Maintenance CFD No. 2002-02, Fund 283

This Citywide district, formed in 2002, provides funding to the Parks Department for a portion of the maintenance associated with new neighborhood parks. It is projected the fund will collect \$504,037 from the FY 2006/07 tax roll. Costs are projected at \$504,037.

Neighborhood Alley Maintenance CFD No. 2003-04, Fund 266

This district, formed in 2003, funds future maintenance needs of alleys being built in new subdivisions. It is projected that the district will collect \$4,793 in Special Taxes in FY 2006/07. Costs are projected at \$3,191. The surplus of revenues over expenditures is to provide adequate funds in the future should maintenance be required.

RESOLUTION NO.

Adopted by the Sacramento City Council

**AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE
WILLOWCREEK LANDSCAPING MAINTENANCE CFD NO. 98-04, FUND 278, FOR
FISCAL YEAR 2006/2007**

BACKGROUND

- A. On January 5, 1999, the property owners within the boundaries of the Willowcreek Landscaping Maintenance CFD No. 98-04 (CFD 98-04) (Exhibit A) voted to approve the formation of the district;
- B. CFD 98-04 formation was approved by the City Council on December 15, 1998;
- C. Property owners within the boundaries of CFD 98-04 are assessed a fee to cover the cost of delivering services of maintenance needs for landscaped areas;
- D. Fees to be collected in Fiscal Year 2006/2007 total \$64,128.
- E. Costs are estimated at \$61,217. The surplus of revenues over costs is to provide adequate funds in the future when much higher maintenance by the City will be required.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL
RESOLVES AS FOLLOWS:**

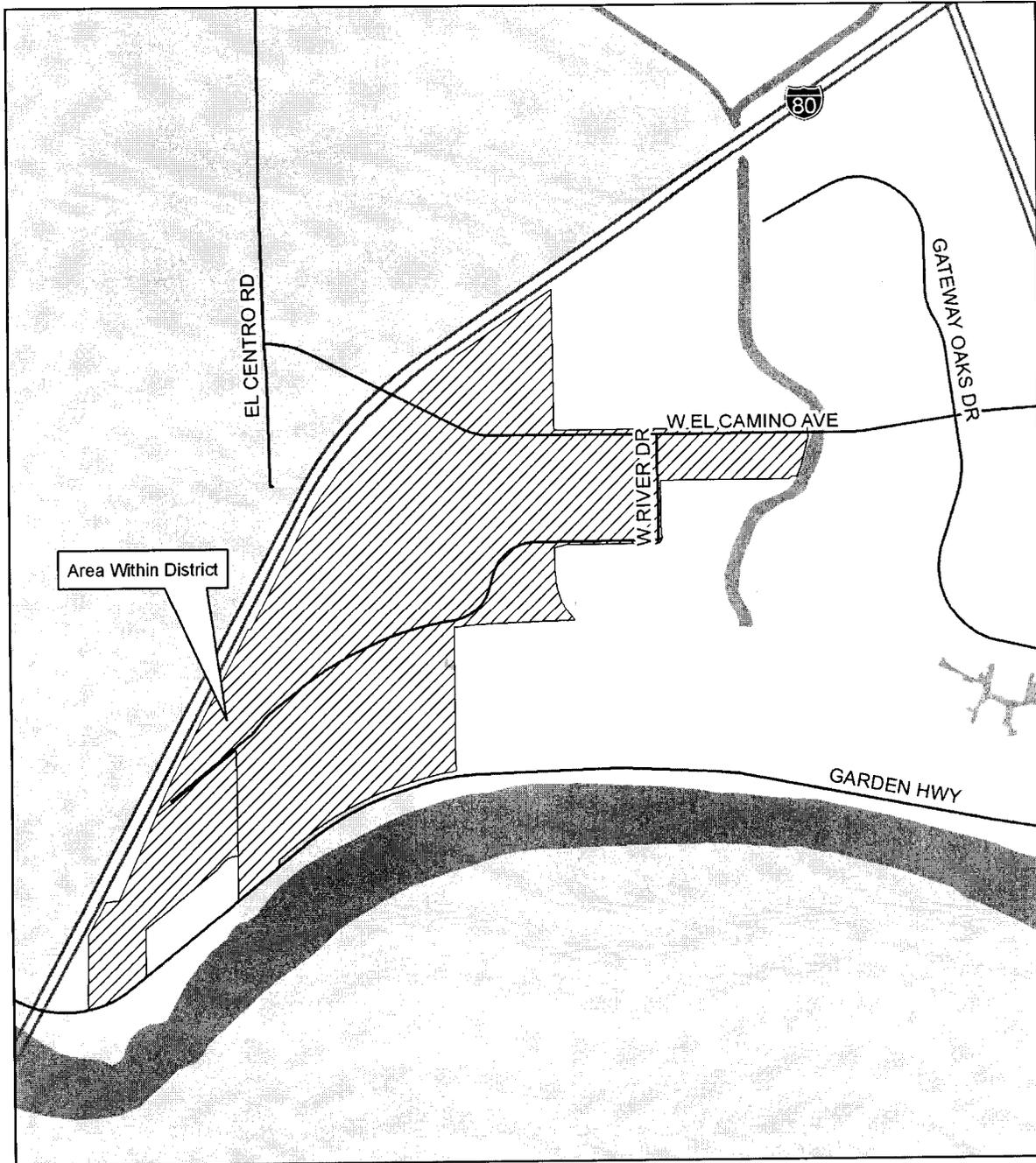
- Section 1. The City Council finds and determines that the background statements A through E are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 98-04 at \$64,128 and \$61,217 respectively, and as shown on Exhibit B.

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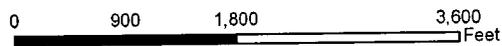
Exhibit A: Location Map -1 Page

Exhibit B: FY2006/07 Budget & Parcel Assessment -1 Page

Willowcreek Landscaping CFD No. 98-04



BMueller, 01/10/06



**WILLOWCREEK LANDSCAPING MAINTENANCE CFD NO. 98-04
FY 2006/07 BUDGET**

Total Assessed to Property Owners	\$64,128
Maintenance Contract	\$51,050
Administration	
Special Districts	4,100
Billing Administration	
Consultant	2,222
Finance	3,460
County	<u>385</u>
Total Expenditures	\$61,217
Ending Fund Balance (Contingency)	<u>\$80,863</u>
Total Expenditures and Contingency	\$142,080

RESOLUTION NO.

Adopted by the Sacramento City Council

AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE NORTH NATOMAS TRANSPORTATION MANAGEMENT ASSOCIATION CFD NO. 99-01, FUND 263, FOR FISCAL YEAR 2006/2007

BACKGROUND

- A. On July 20, 1999, the property owners within the boundaries of the North Natomas Transportation Management Association CFD No. 99-01 (CFD 99-01) (Exhibit A) voted to approve the formation of the district;
- B. CFD 99-01 formation was approved by the City Council on June 29, 1999;
- C. Property owners within the boundaries of CFD 99-01 are assessed a fee to cover the cost of delivering services of transportation services and air quality mitigation services;
- D. Fees to be collected in Fiscal Year 2006/2007 total \$514,992.
- E. Costs are estimated at \$514,992.

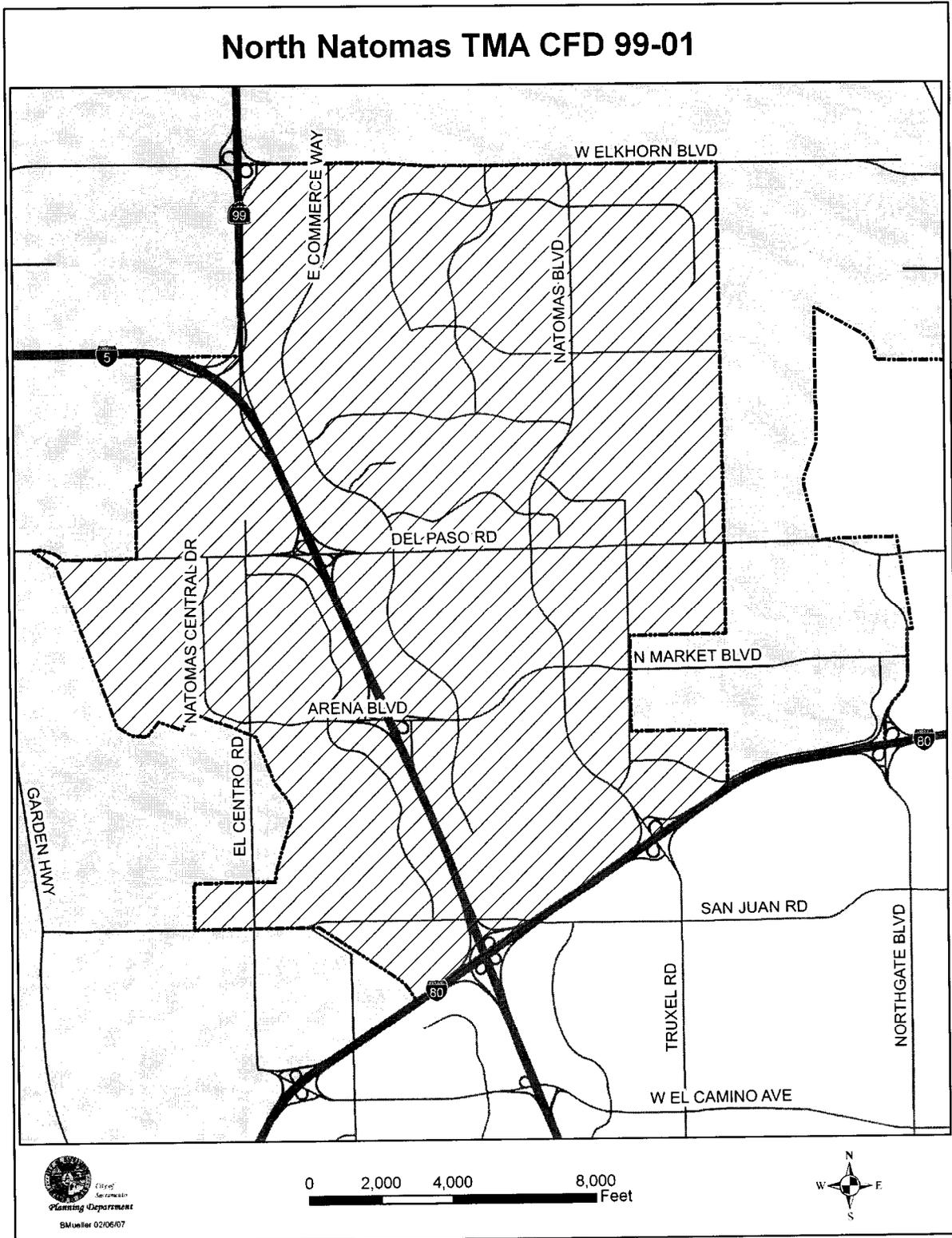
BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The City Council finds and determines that the background statements A through E are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 99-01 at \$514,992 for both, and as shown on Exhibit B.

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Exhibit B: FY2006/07 Budget & Parcel Assessment -1 Page



**NORTH NATOMAS TRANSPORTATION MANAGEMENT ASSOCIATION
CFD NO. 99-01
FY 2006/07 BUDGET**

Total Assessed to Property Owners	\$514,992
Transportation Management Association	\$487,434
Special Districts Administration	4,200
Billing Administration	
Consultant	15,843
Finance	1,000
County	<u>6,515</u>
Total Expenditure	\$514,992
 Ending Fund Balance (Contingency)	 <u>\$114,220</u>
 Total Expenditures and Contingency	 \$629,212

RESOLUTION NO.

Adopted by the Sacramento City Council

AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE NORTH NATOMAS NEIGHBORHOOD LANDSCAPE MAINTENANCE CFD NO. 99-02, FUND 276, FOR FISCAL YEAR 2006/2007

BACKGROUND

- A. On July 20, 1999, the property owners within the boundaries of the North Natomas Neighborhood Landscape Maintenance CFD No. 99-02 (CFD 99-02) (Exhibit A) voted to approve the formation of the district;
- B. CFD 99-02 formation was approved by the City Council on June 29, 1999;
- C. Property owners within the boundaries of CFD 99-02 are assessed a fee to cover the cost of delivering services of maintenance needs for landscaped areas;
- D. Fees to be collected in Fiscal Year 2006/2007 total \$478,237.
- E. Costs are estimated at \$173,997. The large surplus of revenues over costs is to provide adequate funds in the future when much higher maintenance by the City will be required.

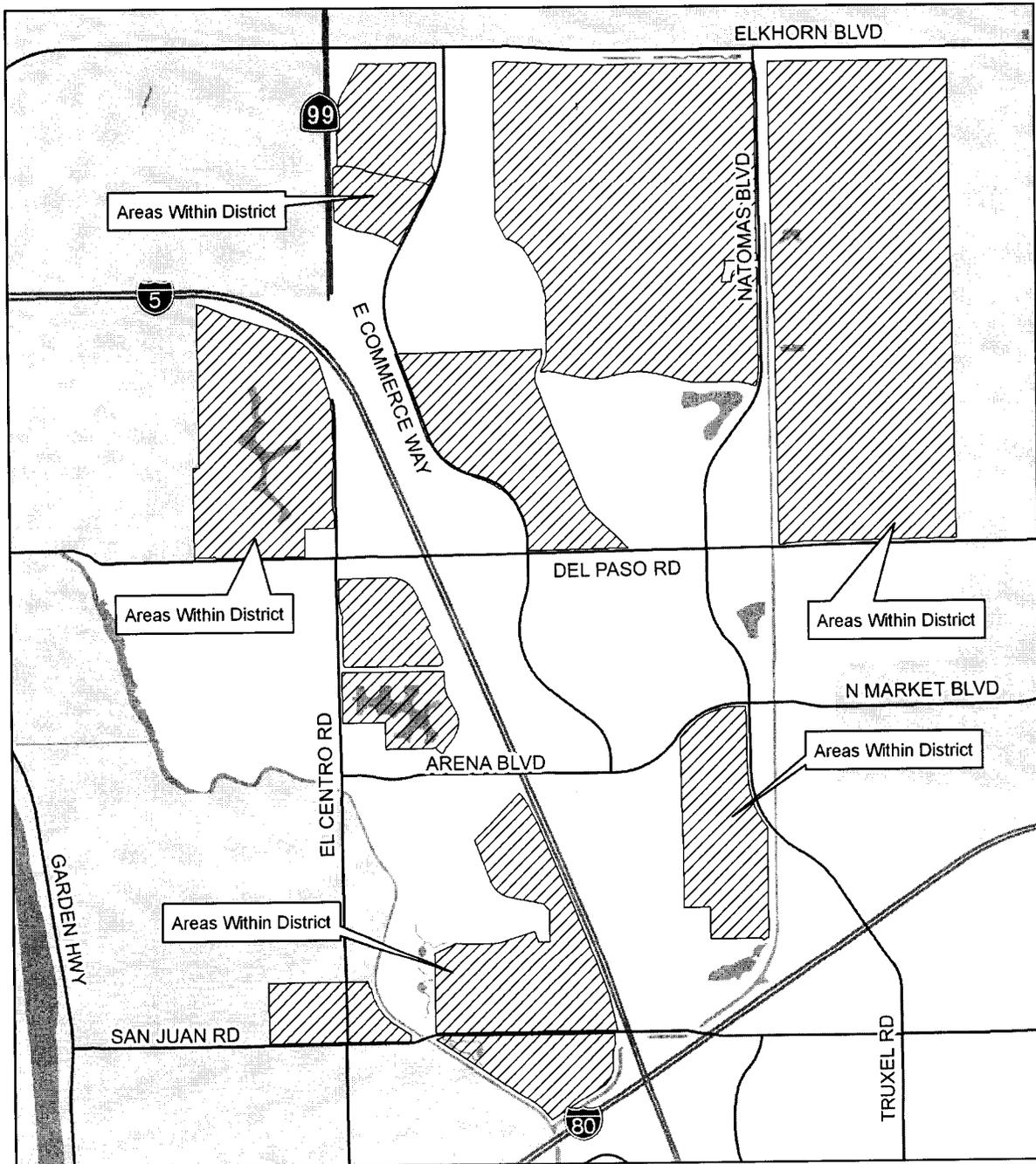
BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The City Council finds and determines that the background statements A through E are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 99-02 at \$478,237 and \$173,997 respectively, and as shown on Exhibit B.

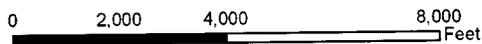
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North Natomas Neighborhood Landscaping 99-02



BMueller, 01/09/06



**NORTH NATOMAS NEIGHBORHOOD LANDSCAPE MAINTENANCE CFD NO. 99-02
FY 2006/07 BUDGET**

Total Assessed to Property Owners	\$478,237
Maintenance Contract	\$148,787
Administration	
Special Districts	5,500
Billing Administration	
Consultant	11,607
Finance	3,494
County	<u>4,609</u>
Total Expenditure	\$173,997
Ending Fund Balance (Contingency)	<u>\$1,076,700</u>
Total Expenditures and Contingency	\$1,250,697

RESOLUTION NO.

Adopted by the Sacramento City Council

AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE NORTH NATOMAS LANDSCAPE MAINTENANCE CFD NO. 3, FUND 279, FOR FISCAL YEAR 2006/2007

BACKGROUND

- A. On September 15, 1998, the property owners within the boundaries of the North Natomas Landscape Maintenance CFD No. 3 (CFD 3) (Exhibit A) voted to approve the formation of the district;
- B. CFD 3 formation was approved by the City Council on June 9, 1998;
- C. Property owners within the boundaries of CFD 3 are assessed a fee to cover the cost of delivering services of maintenance needs for landscaped areas and for off-street bikeways;
- D. Fees to be collected in Fiscal Year 2006/2007 total \$1,264,262.
- E. Costs are estimated at \$859,203. The surplus of revenues over costs is to provide adequate funds in the future when much higher maintenance by the City will be required.

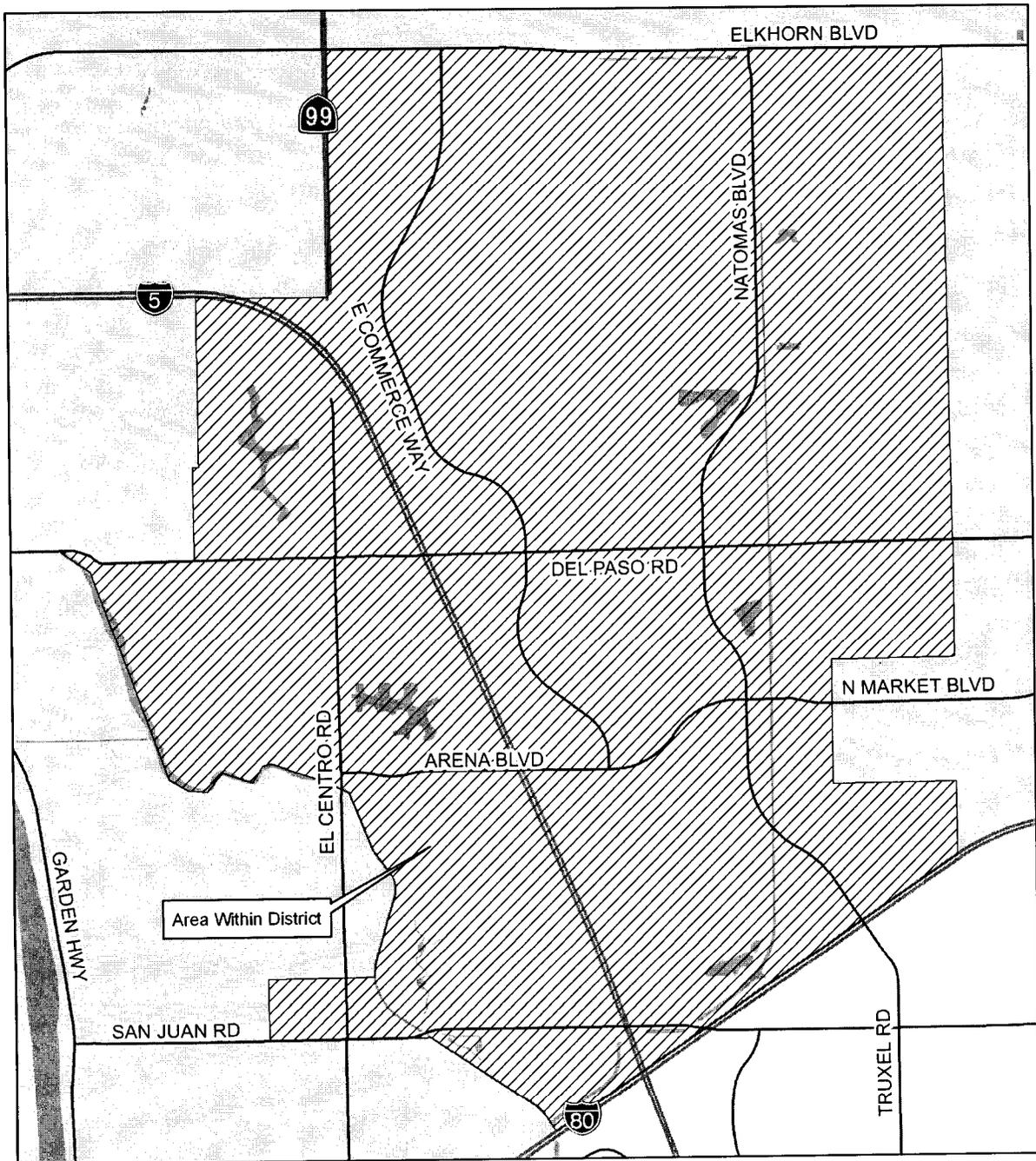
BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The City Council finds and determines that the background statements A through E are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 3 at \$1,264,262 and \$859,203 respectively, and as shown on Exhibit B.

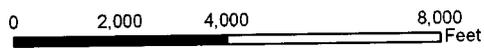
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North Natomas CFD #3



BMueller, 01/09/06



**NORTH NATOMAS LANDSCAPE MAINTENANCE CFD NO. 3
FY 2006/07 BUDGET**

Total Assessed to Property Owners	\$1,264,262
Maintenance Contract	
Transportation	\$178,784
Utilities	646,500
Administration	
Special Districts	7,700
Billing Administration	
Consultant	16,120
Finance	3,460
County	<u>6,639</u>
Total Expenditures	\$859,203
Ending Fund Balance (Contingency)	<u>\$1,522,235</u>
Total Expenditures and Contingency	\$2,381,438

RESOLUTION NO.

Adopted by the Sacramento City Council

**AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE
NEIGHBORHOOD PARK MAINTENANCE CFD NO. 2002-02, FUND 283, FOR
FISCAL YEAR 2006/2007**

BACKGROUND

- A. On July 16, 2002, the property owners within the Neighborhood Park Maintenance CFD No. 2002-02 (CFD 2002-02) boundaries, which are Citywide with approximately 14,690 residential units, voted to approve the formation of the district;
- B. CFD 2002-02 formation was approved by the City Council on June 25, 2002;
- C. Property owners within the boundaries of CFD 2002-02 are assessed a fee to cover the cost of delivering services of maintenance needs for parks located throughout the City;
- D. Fees to be collected in Fiscal Year 2006/2007 total \$504,037.
- E. Costs are estimated at \$504,037.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL
RESOLVES AS FOLLOWS:**

- Section 1. The City Council finds and determines that the background statements A through E are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 2002-02 at \$504,037 for both, and as shown on Exhibit A.

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**NEIGHBORHOOD PARK MAINTENANCE CFD NO. 2002-02
FY 2006/07 BUDGET**

Total Assessed to Property Owners	\$504,037
Maintenance Contract	\$481,979
Special Districts Administration	5,000
Billing Administration	
Consultant	9,802
Finance	3,460
County	<u>3,796</u>
Total Expenditures	\$504,037
 Ending Fund Balance (Contingency)	 <u>\$148,197</u>
 Total Expenditures and Contingency	 \$652,234

RESOLUTION NO.

Adopted by the Sacramento City Council

**AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE
NEIGHBORHOOD ALLEY MAINTENANCE CFD NO. 2003-04, FUND 266, FOR
FISCAL YEAR 2006/2007**

BACKGROUND

- A. On October 9, 2003, the property owners within the boundaries of the Neighborhood Alley Maintenance CFD No. 2003-04 (CFD 2003-04) (Exhibit A) voted to approve the formation of the district;
- B. CFD 2003-04 formation was approved by the City Council on September 23, 2003;
- C. Property owners within the boundaries of CFD 2003-04 are assessed a fee (Exhibit B) to cover the cost of delivering services of maintenance needs for alleys throughout the City;
- D. Fees to be collected in Fiscal Year 2006/2007 total \$4,793.
- E. Costs are estimated at \$3,191. The surplus of revenues over costs is to provide adequate funds in the future should maintenance be required.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL
RESOLVES AS FOLLOWS:**

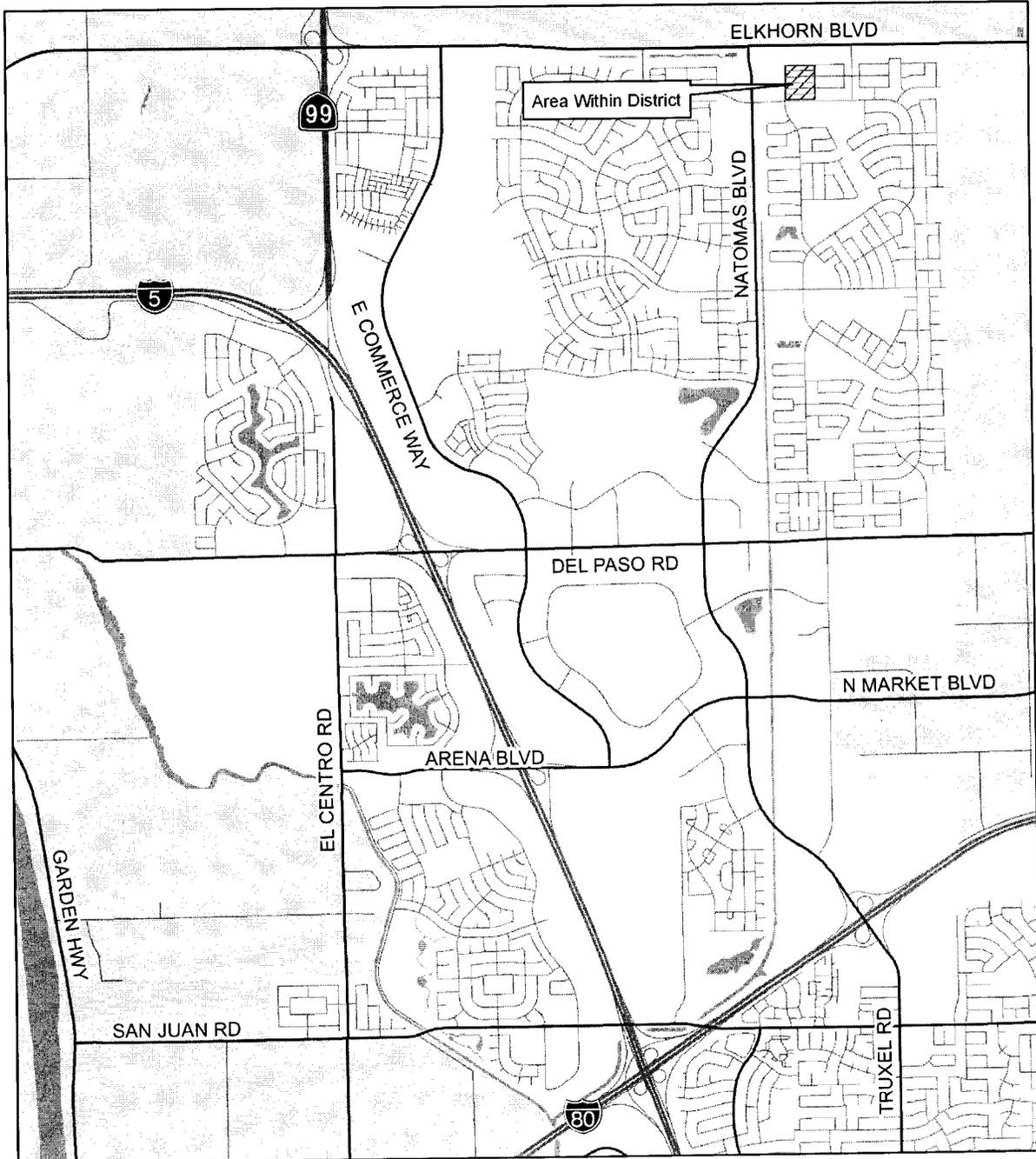
- Section 1. The City Council finds and determines that the background statements A through E are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 2003-04 at \$4,793 and \$3,191 respectively, and as shown on Exhibit B.

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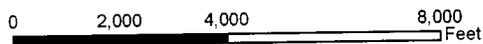
Exhibit A: Location Map -1 Page

Exhibit B: FY2006/07 Budget & Parcel Assessment -1 Page

Neighborhood Alley Maintenance CFD No. 2003-04



BMueller, 01/09/06



**NEIGHBORHOOD ALLEY MAINTENANCE CFD NO. 2003-04
FY 2006/07 BUDGET**

Total Assessed to Property Owners	\$4,793
Special Districts Administration	\$1,100
Billing Administration	
Consultant	1,590
Finance	400
County	<u>101</u>
Total Expenditures	\$3,191
Ending Fund Balance (Contingency)	<u>\$8,057</u>
Total Expenditures and Contingency	\$11,248