



REPORT TO COUNCIL

City of Sacramento

17

915 I Street, Sacramento, CA 95814-2671
www. CityofSacramento.org

CONSENT
January 24, 2006

Honorable Mayor and
Members of the City Council

Subject: Non-Bonded Community Facilities Districts – Amendments to the Fiscal Year 2005-06 Budget

Location/Council District: Citywide

Recommendation:

This report recommends that the City Council adopt the attached resolutions amending the Fiscal Year 2005/06 Revenue and Expenditure Budgets for the following Community Facility Districts (CFD):

1. Willowcreek Landscape Maintenance CFD No. 98-04
2. North Natomas Transportation Management Association CFD No. 99-01
3. North Natomas Neighborhood Landscape Maintenance CFD No. 99-02
4. North Natomas Landscape Maintenance CFD No. 3
5. Neighborhood Park Maintenance CFD No. 2002-02
6. Neighborhood Alley CFD No. 2003-04

Contact: Steven Sakakihara, Account Clerk II, 808-8970; Ron Wicky, Program Specialist, 808-5628

Presenters: Not Applicable

Department: Development Services Department

Division: Public Improvement Financing

Organization No: 4815

Summary:

The six CFDs that are the subject of the recommendation provide maintenance and operations services including landscape, park and alley maintenance, and support for the 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.

Committee/Commission Action: None

Background Information:

The following six (6) CFDs were not included in the annual FY 2005/06 budget preparation because the exact revenues were not known at that time. City Council authorization is therefore required to amend the existing budgets to reflect current year needs. The six districts, their purpose, and 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 \$51,540 in FY 2005/06. Costs are projected at \$53,507. The difference between the revenue and the expenditures can be funded by the existing fund balance.

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 \$481,072 in FY 2005/06. Costs are projected at \$481,072.

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 \$366,835 in FY 2005/06. Costs are projected at \$152,984. 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.

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 \$1,071,059 in FY 2005/06. Costs are projected at \$951,052. 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 \$331,433 from the FY 2005/06 tax roll. Costs are projected at \$320,980. The surplus of revenues over expenditures is to provide adequate funds in the future when higher maintenance by the City will be required.

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 \$4,613 in Special Taxes in FY 2005/06. Costs are projected at \$2,299. The surplus of revenues over expenditures is to provide adequate funds in the future should maintenance be required.

This report requests appropriation authority of all the above Special Tax districts.

Financial Considerations:

There is no impact to the General Fund. All funding for infrastructure or services are generated from Special Taxes on the above referenced CFDs. The attached resolutions amend the districts' budgets to reflect anticipated revenues and expenditures in FY 2005/06. Funds not programmed for administration or operations will remain in their respective funds.

Environmental Considerations:

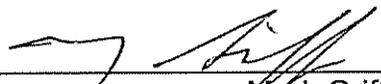
Under California Environmental Quality Act (CEQA) Guidelines, administration and annual maintenance do not constitute a project and are therefore exempt from review.

Policy Considerations:

The Council action recommended in this report supports the City's Strategic Plan 3 Year Goal to "achieve sustainability and enhance livability".

Emerging Small Business Development (ESBD):

City Council approval of these proceedings is not affected by City policy related to the ESBD Program.

Respectfully Submitted by: 
Mark Griffin
Fiscal Manager, Development Services Department

Respectfully Submitted by: 
Carol Shealy
Director of Planning, Development Services Department

Recommendation Approved:

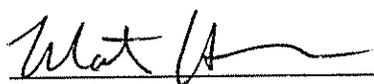

Ray Kerridge
Interim City Manager

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| Pg 9 | Exhibit A, Location Map |
| Pg 10 | Exhibit B, Budget and Parcel Assessment |
| Pg 11 | Resolution for North Natomas Neighborhood Landscape Maintenance CFD No. 99-02 |
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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 2005/2006**

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 2005/2006 total \$51,540.
- E. Costs are estimated at \$53,507. The difference of costs over revenue can be funded by the existing fund balance.

**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 C are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 98-04 at \$51,540 and \$53,507 respectively, and as shown on Exhibit B.

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Exhibit A: Location Map -1 Page

Exhibit B: FY2005/06 Budget & Parcel Assessment -1 Page

EXHIBIT A

Willowcreek Landscaping CFD No. 98-04



BMueller. 01/10/06

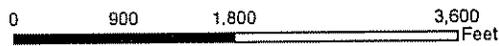


EXHIBIT B

**WILLOWCREEK LANDSCAPING MAINTENANCE CFD NO. 98-04
FY 2005/06 BUDGET**

| | |
|---|------------------|
| Total Assessed to Property Owners | \$51,540 |
| Maintenance Contract | \$34,700 |
| Administration | |
| Contract | 8,675 |
| Special Districts | 4,000 |
| Billing Administration | |
| Consultant | 2,222 |
| Finance | 3,460 |
| County | <u>450</u> |
| Total Expenditures | \$53,507 |
| Ending Fund Balance (Contingency) | <u>\$86,606</u> |
| Total Expenditures and Contingency | \$140,113 |

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 2005/2006

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 2005/2006 total \$481,072.
- E. Costs are estimated at \$481,072.

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 C are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 99-01 at \$481,072 for both, and as shown on Exhibit B.

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Exhibit B: FY2005/06 Budget & Parcel Assessment -1 Page

EXHIBIT A

North Natomas TMA 99-01

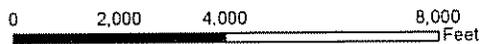
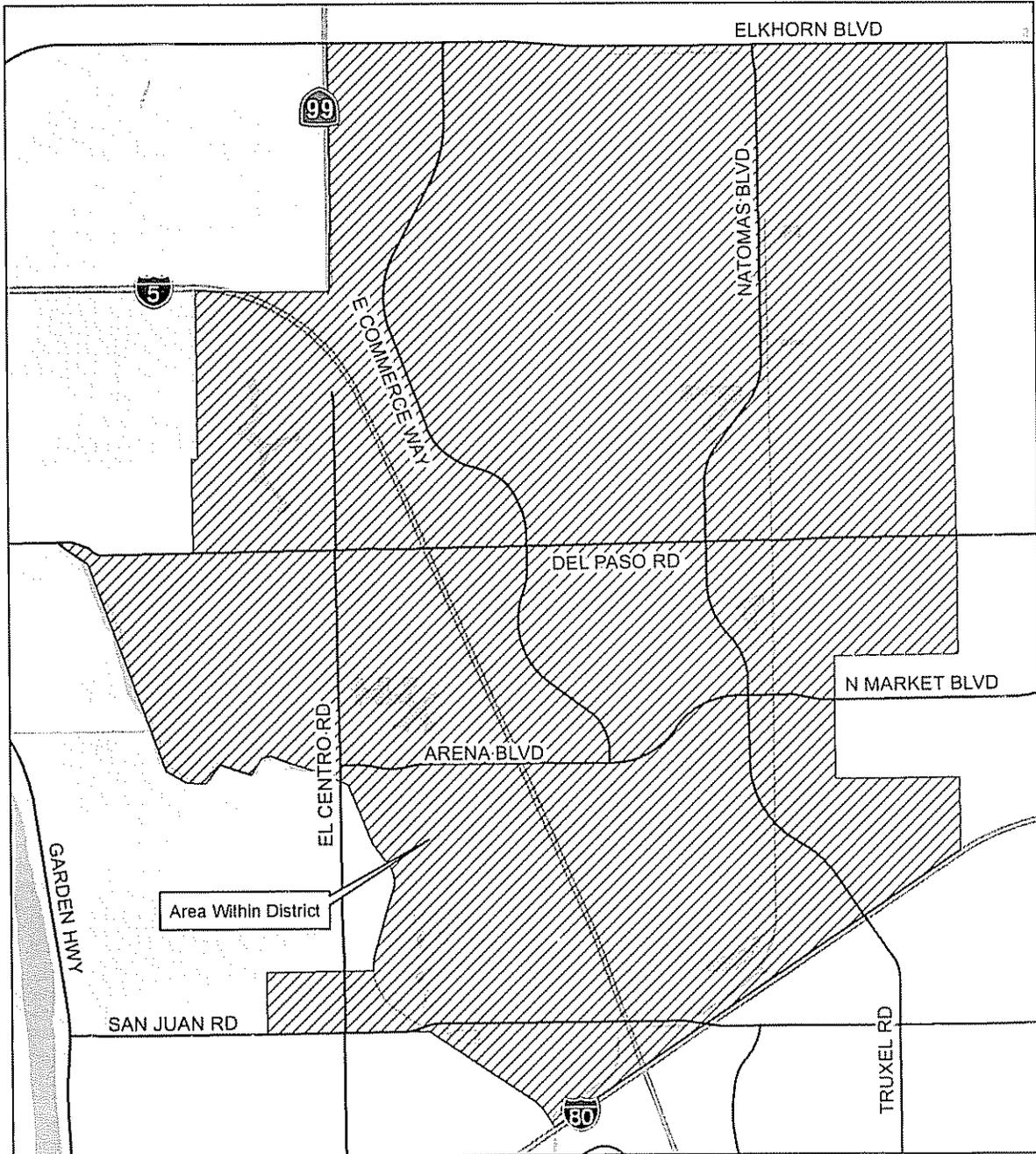


EXHIBIT B

**NORTH NATOMAS TRANSPORTATION MANAGEMENT ASSOCIATION
CFD NO. 99-01
FY 2005/06 BUDGET**

| | |
|---|------------------|
| Total Assessed to Property Owners | \$481,072 |
| Transportation Management Association | \$456,082 |
| Special Districts Administration | 3,000 |
| Billing Administration | |
| Consultant | 14,117 |
| Finance | 1,000 |
| County | <u>6,873</u> |
| Total Expenditure | \$481,072 |
| Ending Fund Balance (Contingency) | <u> \$0</u> |
| Total Expenditures and Contingency | \$481,072 |

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 2005/2006

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 2005/2006 total \$366,835.
- E. Costs are estimated at \$152,984. 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 C are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 99-02 at \$366,835 and \$152,984 respectively, and as shown on Exhibit B.

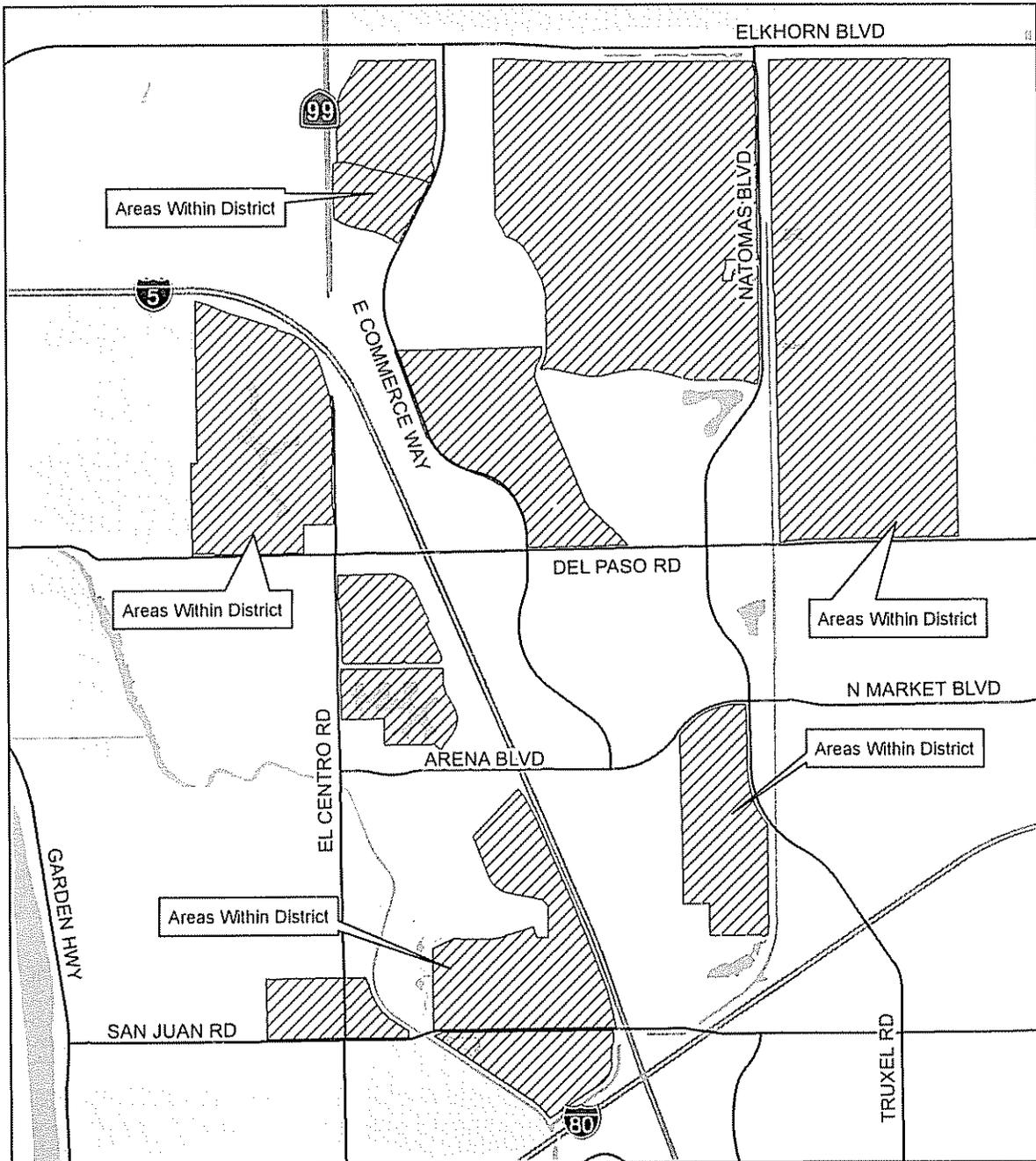
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Exhibit A: Location Map -1 Page

Exhibit B: FY2005/06 Budget & Parcel Assessment -1 Page

EXHIBIT A

North Natomas Neighborhood Landscaping 99-02



BMueller. 01/09/06



EXHIBIT B

**NORTH NATOMAS NEIGHBORHOOD LANDSCAPE MAINTENANCE CFD NO. 99-02
FY 2005/06 BUDGET**

| | |
|---|------------------|
| Total Assessed to Property Owners | \$366,835 |
| Maintenance Contract | \$102,831 |
| Administration | |
| Contract | 20,566 |
| Special Districts | 10,000 |
| Billing Administration | |
| Consultant | 10,937 |
| Finance | 3,494 |
| County | <u>5,156</u> |
| Total Expenditure | \$152,984 |
| Ending Fund Balance (Contingency) | <u>\$801,700</u> |
| Total Expenditures and Contingency | \$954,684 |

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 2005/2006

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 2005/2006 total \$1,071,059.
- E. Costs are estimated at \$951,052. 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 C are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 3 at \$1,071,059 and \$951,052 respectively, and as shown on Exhibit B.

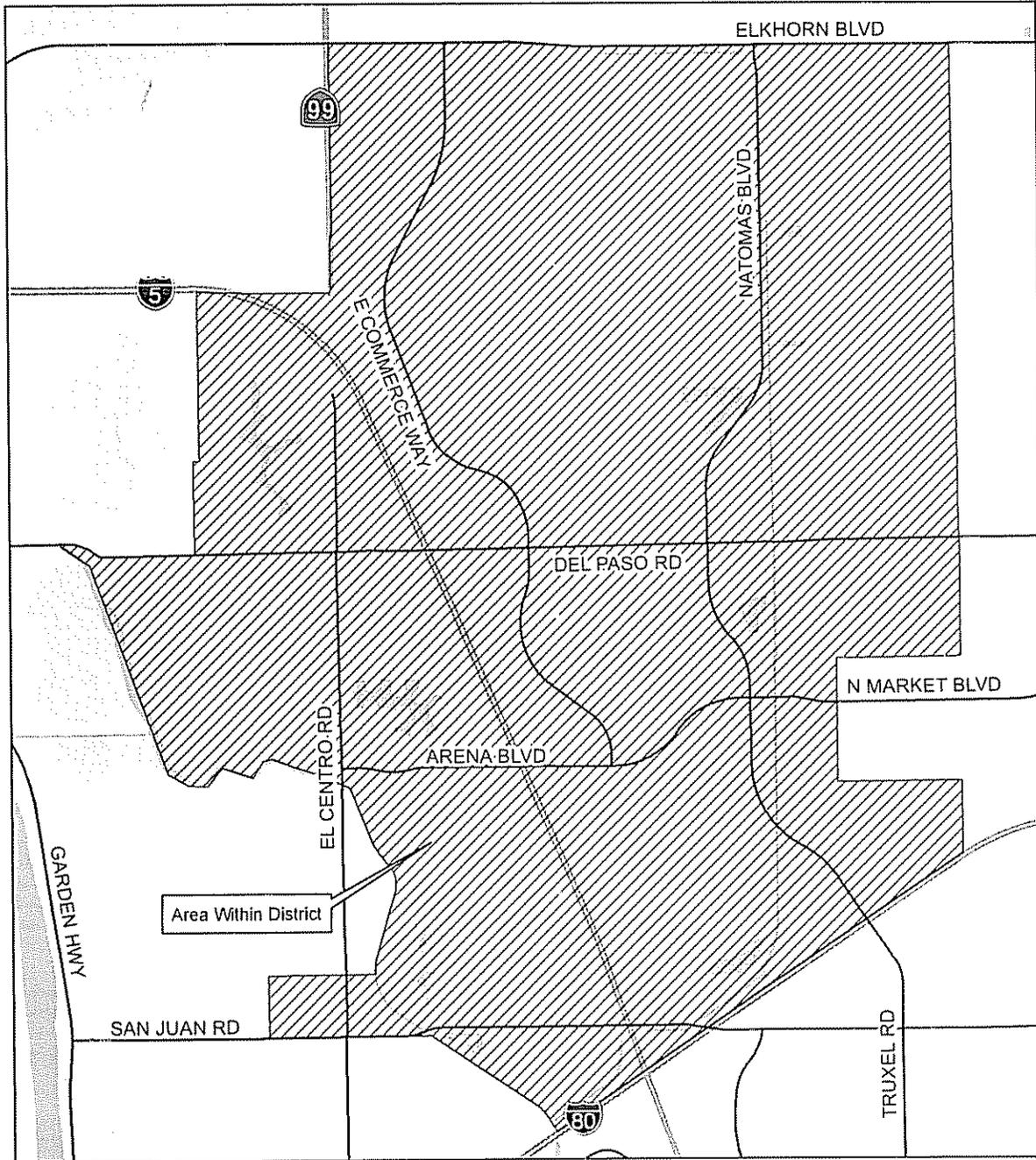
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Exhibit A: Location Map -1 Page

Exhibit B: FY2005/06 Budget & Parcel Assessment -1 Page

EXHIBIT A

North Natomas CFD #3



BMueller, 01/09/06

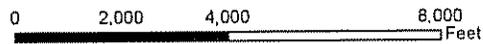


EXHIBIT B

**NORTH NATOMAS LANDSCAPE MAINTENANCE CFD NO. 3
FY 2005/06 BUDGET**

| | |
|---|--------------------|
| Total Assessed to Property Owners | \$1,071,059 |
| Maintenance Contract | |
| Transportation | \$115,657 |
| Utilities | 765,531 |
| Administration | |
| Contract | 23,131 |
| Special Districts | 22,000 |
| Billing Administration | |
| Consultant | 14,301 |
| Finance | 3,460 |
| County | <u>6,972</u> |
| Total Expenditures | \$951,052 |
| Ending Fund Balance (Contingency) | <u>\$1,820,233</u> |
| Total Expenditures and Contingency | \$2,771,285 |

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 2005/2006**

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 2005/2006 total \$331,433.
- E. Costs are estimated at \$320,980. The surplus of revenues over expenditures is to provide adequate funds in the future when 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 C are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 2002-02 at \$331,433 and \$320,980 respectively, and as shown on Exhibit A.

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Exhibit A: FY2005/06 Budget & Parcel Assessment -1 Page

EXHIBIT A

**NEIGHBORHOOD PARK MAINTENANCE CFD NO. 2002-02
FY 2005/06 BUDGET**

| | |
|---|------------------|
| Total Assessed to Property Owners | \$331,433 |
| Maintenance Contract | \$300,000 |
| Special Districts Administration | 8,000 |
| Billing Administration | |
| Consultant | 6,708 |
| Finance | 3,460 |
| County | <u>2,812</u> |
| Total Expenditures | \$320,980 |
| Ending Fund Balance (Contingency) | <u>\$173,355</u> |
| Total Expenditures and Contingency | \$494,335 |

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 2005/2006**

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 2005/2006 total \$4,613.
- E. Costs are estimated at \$2,299. 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 C are true.
- Section 2. The Finance Director is authorized to amend the revenue and expenditure budgets of CFD 2003-04 at \$4,613 and \$2,299 respectively, and as shown on Exhibit B.

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Exhibit A: Location Map -1 Page

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EXHIBIT A

Neighborhood Alley Maintenance CFD No. 2003-04

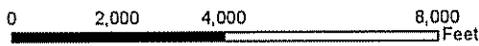
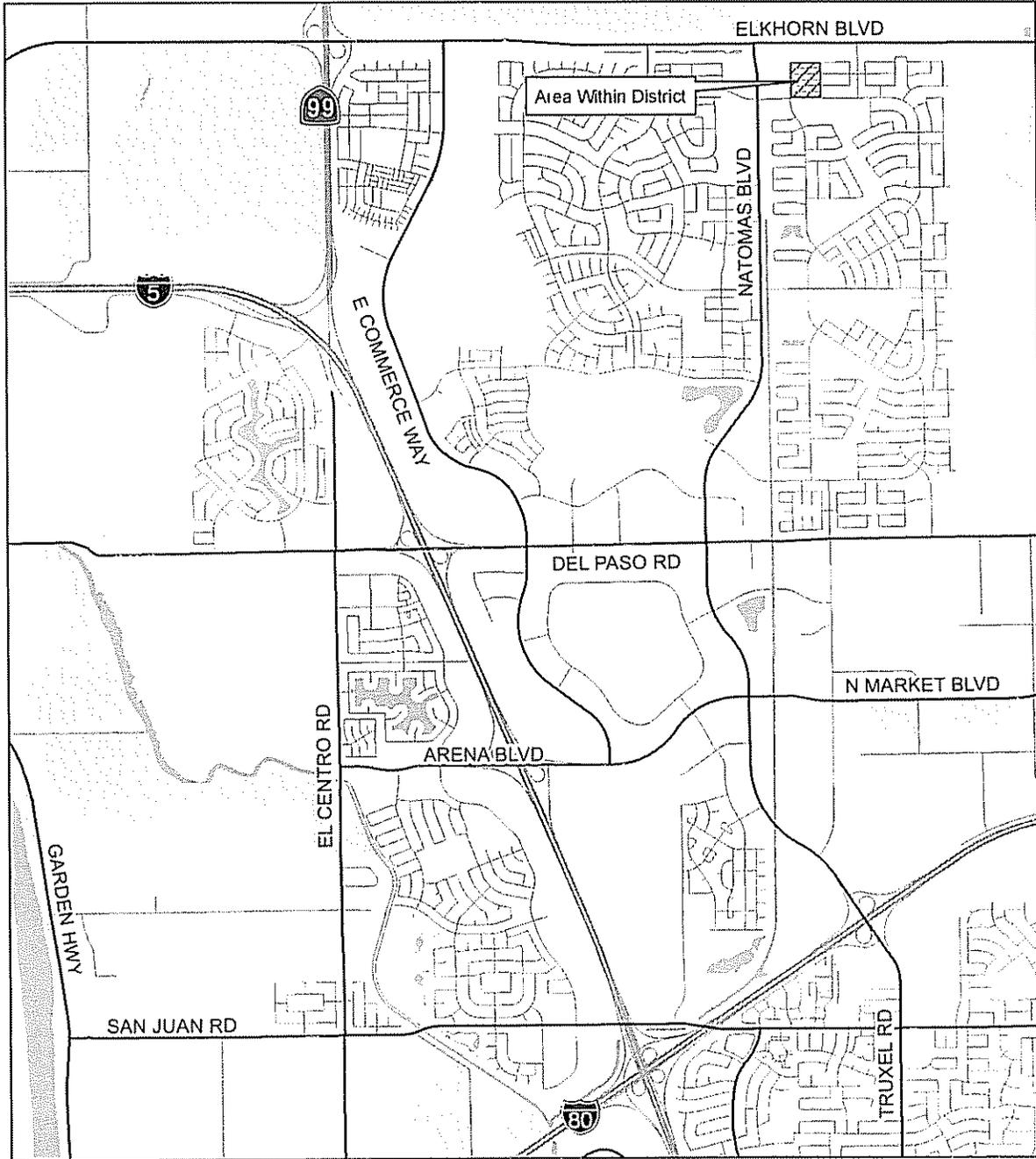


EXHIBIT B

**NEIGHBORHOOD ALLEY MAINTENANCE CFD NO. 2003-04
FY 2005/06 BUDGET**

| | |
|---|----------------|
| Total Assessed to Property Owners | \$4,613 |
| Special Districts Administration | \$200 |
| Billing Administration | |
| Consultant | 1,590 |
| Finance | 400 |
| County | <u>109</u> |
| Total Expenditures | \$2,299 |
| Ending Fund Balance (Contingency) | <u>\$6,224</u> |
| Total Expenditures and Contingency | \$8,523 |