



AGENDA June 5, 2024

CITY COUNCIL
6:00 p.m.
Council Chambers
311 Vernon Street
Roseville, CA
www.roseville.ca.us

THE CITY OF ROSEVILLE WELCOMES YOUR PARTICIPATION

If an agenda item is open to public comment, such public comment shall be addressed to the chair of the meeting.

Public Comment - Speakers have three minutes under Public Comment to speak on issues that are not listed on the agenda and are within the City's jurisdiction. The Brown Act does not permit any action or discussion on items not listed on the agenda.

Consent Calendar - If applicable, the Consent Calendar consists of routine items that may be approved by one motion. Any person can remove an item from the Consent Calendar to be discussed separately.

Agenda Items - Speakers have five minutes to address items that are listed on the agenda.

Levine Act Provisions - The Levine Act requires a Party (or its agent (s)) to a Proceeding before the City of Roseville that involves any action or consideration to their contract, license, permit, or other entitlement for use, to disclose any campaign contribution made to City elected or appointed officers (including Councilmembers, Planning Commissioners, and members of other City boards and commissions) totaling more than \$250 within the 12 months before the City decision.

Americans with Disabilities Act - Notify the City Clerk or Secretary at least 72 hours in advance if special assistance is required to participate in a meeting including the need of auxiliary aids or services.

Audio/Visual Presentations - If making a presentation regarding an agenda item, audio/visual materials must be submitted to the City Clerk or Secretary at least 72 hours in advance.

Security procedures are in place to attend Roseville City Council meetings. All attendees must successfully pass through a security metal detector. Any person with a prohibited item will not be allowed entry. Prohibited items include, but are not limited to: firearms (even with valid CCW), knives, pepper spray/mace, explosives of any kind/ any weapons and/or dangerous devices of any kind, illegal drugs and alcohol.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **MEETING PROCEDURES**
5. **PUBLIC COMMENTS**
6. **CONSENT CALENDAR**

BEGINNING OF CONSENT CALENDAR

Minutes

6.1. Minutes of Prior Meetings

Memo from City Clerk Technician Melissa Lipp and City Clerk Carmen Avalos recommending the City Council approve the minutes of the May 1, 2024 City Council Closed Session and City Council Meeting and March 15, 2024 City Council Closed Session and City Council Meeting.

CC #: 3378

File #: 0102-03

CONTACT: Melissa Lipp 916-774-5268 mllipp@roseville.ca.us

Bids / Purchases / Services

6.2. Basketball Court Renovations (RFQ 10-3381) - Contract Purchase Agreement

Memo from Buyer Sue Jessup and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 24-152 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND TJR RESOURCES, INC. AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003645). Staff requests Council approve a contract purchase agreement with TJR Resources, Inc. as the lowest responsive and responsible bidder for RFQ 10-3381 for the basketball court renovations project. The Parks, Recreation, & Libraries Department has a requirement to replace the aging basketball court surfaces at Maidu Park, Elliot Park, and Woodbridge Park. The total cost of the renovation is \$268,000. Additionally, staff recommends Council approve change order authority for a 10% contingency, for a total contract not-to-exceed amount of \$294,800. Funding is included in the Basketball Court Replacement project in the Parks, Recreation and Libraries Capital Projects Fund.

CC #: 3337

File #: 0203-10

CONTACT: Sue Jessup 916-746-1107 sjessup@roseville.ca.us

6.3. Ferric Chloride (BACC 06-2024) - Contract Purchase Agreement

Memo from Purchasing Supervisor Becky Philipps and Assistant City

Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 24-154 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND KEMIRA WATER SOLUTIONS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003569). Staff requests Council approve a contract purchase agreement with Kemira Water Solutions, Inc. as the lowest responsive bidder for Bay Area Chemical Consortium Bid No. 06-2024 for the supply and delivery of Ferric Chloride for the Dry Creek Wastewater Treatment Plant and Pleasant Grove Wastewater Treatment Plant. The estimated annual cost is \$645,000. Funding is included in the Environmental Utilities Department's proposed FY2024-25 budget in the Wastewater Operations Fund.

CC #: 3339

File #: 0203-03

CONTACT: Becky Philipp 916-746-1110 bphilipp@roseville.ca.us

6.4. Liquid Aluminum Sulfate (BACC 01-2024) - Contract Purchase Agreement

Memo from Purchasing Supervisor Becky Philipps and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 24-161 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CHEMTRADE CHEMICALS US, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003566). Staff requests Council approval of a contract purchase agreement with Chemtrade Chemicals US, LLC as the lowest responsive bidder for Bay Area Chemical Consortium Bid No. 01-2024 for the supply and delivery of liquid aluminum sulfate for the Environmental Utilities Water Treatment Plant. The annual cost is \$168,060. Funding is included in the proposed FY2024-25 budget in the Water Operations Fund. Staff requests authorization for three optional renewal years without further Council approval, pending Council's approval of the yearly budget.

CC #: 3351

File #: 0203-03

CONTACT: Becky Philipp 916-746-1110 bphilipp@roseville.ca.us

6.5. Pineschi Park Play Structure Replacement Project - Contract Purchase Agreement

Memo from Park Planning & Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 24-157 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ROSS RECREATION EQUIPMENT COMPANY, INC. AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003589). Staff requests Council approve a contract purchase agreement with Ross Recreation Equipment Company Inc. in the amount of \$204,647.63 to purchase and install the play structure at Pineschi Park through a piggy-back agreement in order to realize the best costs for the equipment. The

funding for this play structure replacement was approved by Council in FY2022-23 from Highland Reserve North Community Facilities District No. 2 (Services District). There will be no General Fund impacts.

CC #: 3343

File #: 0704-01

CONTACT: Tara Gee 916-774-5253 tgee@roseville.ca.us

6.6. John Byouk Park Project - Award of Contract

Memo from the Park Development Project Manager Joel De Jong and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 24-155 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ABIDE BUILDERS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council award the base bid and all additive alternatives for a total contract award amount of \$2,247,000 to Abide Builders, Inc. This 8-acre park site is located adjacent to Rex Fortune Elementary School in the Sierra Vista Specific Plan area of Roseville, off of Upland Drive. Funding for construction of this park was initially included in the FY2021-22 Capital Improvement Project (CIP) budget in the John Byouk Park - JM-50 Project, with additional funds for construction added in the FY2023-24 CIP budget. Maintenance costs will be approximately \$16,000/acre/year and will be funded by the Sierra Vista Community Facilities District No. 2 (Public Services). There will be no General Fund impact.

CC #: 3341

File #: 0704-01

CONTACT: Joel De Jong 916-774-5924 jdejong@roseville.ca.us

6.7. Microtransit Vans - Purchase Order and Budget Adjustment

Memo from Assistant Transportation Planner Zachary Presley and Public Works Director Jason Shykowski recommending the City Council approve ORDINANCE NO. 6818 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve a purchase order to A-Z Bus Sales in the amount of \$2,429,666.64 for twelve (12) Ford E-Transit 350 vans. Staff also requests Council approve a budget adjustment in the amount of \$700,000 to align project funding to grant and local match funding for the procurement of Ford E-Transit 350 vans. Funding will come from federal Low/No Emissions grant funding in the amount of \$560,000 of the purchase with \$140,000 of local match funding coming from Local Transportation Funds. These projects will have no impact on the General Fund.

CC #: 3353

File #: 0721 & 0201-01

CONTACT: Zach Presley 916-774-5365 zpresley@roseville.ca.us

6.8. Microtransit Van Fast Fare Boxes - Sole Source Purchase Order

Memo from Assistant Transportation Planner Zachary Presley and Public Works Director Jason Sykowski recommending the City Council approve a sole source

purchase order to Genfare, LLC in the amount of \$262,610.13 for twelve (12) Fast fare boxes. Costs will be assigned between two grant-funded Alternative Transportation projects: the Purchase of Eight Replacement Dial-A-Ride Buses Project and the Microtransit Vehicles and Charger Purchase Project. There is no fiscal impact to the General Fund.

CC #: 3352

File #: 0721

CONTACT: Zach Presley 916-774-5365 zpresley@roseville.ca.us

6.9. Building Control System Services - Sole Source Contract Purchase Agreement

Memo from Administrative Technician Darci Carpenter and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 24-153 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SACRAMENTO COOLING SYSTEMS, INC. DBA L&H AIRCO, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003623). Staff requests Council approve a contract purchase agreement with L&H Airco, LLC, to provide maintenance, repair, installation of hardware, and for the software programming of Alerton Building Control Systems in the amount of \$300,000. These control systems manage air conditioning and heating throughout the City's facilities. Additionally, staff requests authorization for up to four (4) optional one-year renewals of the sole source contract, pending sole source verification, without further Council approval, contingent upon the approval of the relevant budget for those fiscal years or until City staff determines that continuing with the same vendor is not in the City's best interest. Funding for this agreement is included in the proposed FY2024-25 budget in the Facility Services Fund and Facility Rehabilitation Fund.

CC #: 3338

File #: 0203-04

CONTACT: Darci Carpenter 916-774-5702 drcarpenter@roseville.ca.us

6.10. Zero Emission Bus Depot Project – Increase in Change Order Authority

Memo from Project Supervisor Andre Baranov and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 24-167 APPROVING AN INCREASE IN CHANGE ORDER AUTHORITY. Staff requests Council authorize an additional 5% change order authority (\$191,869.50) for the Zero Emissions Bus Depot (ZEBD) located at the Roseville Corporation Yard due to change orders needed to finalize the project that exceed the original authority, due to changing project demands and additional work discovered as part of the existing conditions. The project is funded with Local Transportation Funds, the Electric Fund, Air Quality Mitigation Funds, Low Carbon Transit Operations Program Grant monies, Placer County Air Pollution Control District Grant monies, and American Rescue Plan Act funding. No General Fund resource were used for the Project.

CC #: 3361

File #: 0900-04

CONTACT: Andre Baranov 916-774-5342 ajbaranov@roseville.ca.us

6.11. Generator Repair - Sole Source Contract Purchase Agreement

Memo from Preventative Maintenance Coordinator Blaine Wiegel and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 24-165 APPROVING A SOLE SOURCE CONTRACT PURCHASE AGREEMENT, BETWEEN THE CITY OF ROSEVILLE AND BAY CITY EQUIPMENT INDUSTRIES, INC. DBA BAY CITY ELECTRIC WORKS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of a sole source contract purchase agreement with Bay City Equipment Industries Inc dba Bay City Electric Works in the amount of \$200,000 per year, for up to five (5) years, for the control repair, parts replacement, and synchronization of emergency backup generators at the Dry Creek and Pleasant Grove Wastewater Treatment Plants. Funding will be provided from the annual approved Environmental Utilities Department's Wastewater Operations Fund budget.

CC #: 3358

File #: 0203-04

CONTACT: Blaine Wiegel 916-746-1833 bwiegel@roseville.ca.us

6.12. Dell Technology Equipment - Purchase Order

Memo from Client Services Supervisor Dylan Cook and Chief Information Officer Hong Sae recommending the City Council approve a purchase order utilizing the National Association of State Procurement Officials (NASPO) Dell Marketing L.P. contract #23004, with California Participating Addendum 7-23-70-55-01, as a competitively bid contract to obtain the best pricing available for the City. The Information Technology Department maintains over 1,900 computers across the City to support important business functions. Regular and prompt replacement of aging computers and technology equipment is critical to ensure the effective and efficient operation of City business. The total estimated cost for this citywide technology purchase order is \$800,000. Funding is included in the proposed FY2024-25 budget for the Information Technology Department and other departments in the Information Technology Operations Fund.

CC #: 3350

File #: 0203-06

CONTACT: Dylan Cook 916-774-5159 drcook@roseville.ca.us

6.13. Computers, Technology Equipment and Software - Purchase Order Increase

Memo from Client Services Supervisor Dylan Cook and Chief Information Officer Hong Sae recommending the City Council approve an increase to the existing purchase order with CDW Government, LLC in the amount of \$150,000 for the purchase of computers, technology equipment and software. The additional \$150,000 will be used to complete the City's equipment renewal projects and purchase equipment through the end of the fiscal year. The recommended increase in authority for FY2023-24 is from \$1,500,000 to \$1,650,000. Funding is included in the FY2023-24 budget for the Information Technology Department and other departments in the Information Technology

Operations Fund.

CC #: 3349

File #: 0203-06

CONTACT: Dylan Cook 916-774-5159 drcook@roseville.ca.us

6.14. Computer and Technology Equipment - Purchase Orders

Memo from Client Services Supervisor Dylan Cook and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 24-160 APPROVING PURCHASE ORDERS FOR THE PURCHASE OF COMPUTER AND TECHNOLOGY EQUIPMENT. Staff requests Council approve purchase orders utilizing the Sourcewell CDW-G Technology Catalog Solutions contract #121923 and National IPA contract #2018011, as competitively bid contracts to obtain the best pricing available for the City. The Information Technology Department maintains over 1,900 computers, 1,500 mobile devices, 350 servers, 250 terabytes of data storage, 185 network switches and multiple cybersecurity equipment items across the City to support important business functions. Regular and prompt replacement of aging computers and technology equipment is critical to ensure the effective and efficient operations of City business. Both the Roseville Electric Utility and Environmental Utilities departments support and maintain industrial control systems which provide critical information for the output, status, and conditions of the distribution and generation operational environment. The total estimated costs for these citywide technology purchase orders is \$2,300,000. Funding is included in the proposed FY2024-25 budgets for the Information Technology Department and other departments in the Information Technology Operations Fund for \$1,500,000; for the Electric Department in the Electric Fund for \$500,000; and for the Environmental Utilities Department in the Water and Wastewater Operations funds for \$300,000.

CC #: 3348

File #: 0203-06

CONTACT: Dylan Cook 916-774-5159 drcook@roseville.ca.us

6.15. Technology Disaster Recovery Plan – Capital Improvement Project Approval, Contract Purchase Agreement, and Budget Adjustment

Memo from Assistant Information Technology Director Jesse Ravera and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 24-193 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND GlassRatner Advisory & Capital Group LLC dba B. Riley and Advisory Services, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003700); and adopt ORDINANCE NO. 6821 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approval of the establishment of a new Capital Improvement Project – the Business Continuity and Disaster Recovery Plan and a contract purchase agreement with

GlassRatner Advisory & Capital Group LLC dba B. Riley and Advisory Services to develop a comprehensive technology disaster recovery plan that aligns with the critical business needs of the City and provides the information necessary to minimize downtime and data loss. The total project cost is \$178,093. Staff also requests Council approve a budget adjustment appropriating \$178,093 of the City's allocation of American Rescue Plan Act (ARPA) funding in the Federal Stimulus Reserve - ARPA Fund to the Project for the development of this plan.

CC #: 3371

File #: 0203-06 & 0201-01

CONTACT: Jesse Ravera 916-774-5125 jravera@roseville.ca.us

Resolutions

6.16. Natural Gas for Roseville Electric - Gas Transaction Confirmation

Memo from Power Supply and Portfolio Administrator Petra Wallace and Electric Utility Director Daniel Beans recommending City Council adopt RESOLUTION NO. 24-197 APPROVING A GAS TRANSACTION CONFIRMATION, BY AND BETWEEN SHELL ENERGY NORTH AMERICA (US) L.P. AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval to amend Roseville Electric's Main Gas Supplier Agreement with Shell Energy North Marica L.P. (Shell) effective July 1, 2024, through May 31, 2025. This item also requests approval to exercise the option to extend the agreement for one additional year without any further City Council approval. The proposed changes in the Gas Transaction Confirmation will result in an estimated increase of \$125,000 annually. Funding for these costs is included in the proposed FY2024-25 Electric Department budget in the Electric Fund.

CC #: 3376

File #: 0800-03

CONTACT: Petra Wallace 916-774-5510 pwallace@roseville.ca.us

6.17. Payment Gateway and Processor Services - Professional Services Agreement

Memo from Senior Utility Billing Analyst Kerri Crosby and Electric Utility Director Dan Beans recommending the City Council adopt RESOLUTION NO. 24-164 APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND INVOICE CLOUD, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a professional services agreement with Invoice Cloud, Inc., for payment gateway and processor services with the option for two (2) additional one (1) year renewals without further Council approval. Funding for this agreement, totaling \$550,000 in FY2024-25, is included in the Electric and Environmental Utilities Department proposed FY2024-25 budgets. The agreement will be funded by funds available in the Electric Fund (\$275,000), Water Fund (\$91,667), Wastewater Fund (\$91.667) and Waste Services Fund (\$91,666).

CC #: 3364

File #: 0800-03

CONTACT: Kerri Crosby 916-746-1263 kcrosby@roseville.ca.us

6.18. Power Management Services – Service Agreement

Memo from Power Supply and Portfolio Administrator Petra Wallace and Electric Utility Director Dan Beans recommending the City Council adopt RESOLUTION NO. 24-169 APPROVING A SERVICE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ALLIANCE FOR COOPERATIVE ENERGY SERVICES POWER MARKETING LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of a five-year agreement for power management services with Alliance for Cooperative Energy Services Power Marketing LLC (ACES), effective January 1, 2025 through December 31, 2029. The cost of ACES services is \$1,170,000 for 2025, and for each subsequent year the cost will escalate by 3.5%. Funding for the services is included in the proposed FY2024-25 Electric Department budget in the Electric Fund. Funding for future years will be included in the Electric Department's respective budgets, and is contingent on City Council approval.

CC #: 3365

File #: 0800-03

CONTACT: Petra Wallace 916-774-5510 pwallace@roseville.ca.us

6.19. Side Letter Agreements with Roseville Police Officers' Association Regarding Updates to the Uniform Provision, Double Overtime for Officer Volunteers on July 4th, Seniority Criteria, and Spousal Health Benefit Update

Memo from Human Resources Director Stacey Peterson recommending the City Council adopt RESOLUTION NO. 24-191 APPROVING A SIDE LETTER TO THE MEMORANDUM OF UNDERSTANDING FOR SWORN EMPLOYEES REPRESENTED BY THE ROSEVILLE POLICE OFFICERS' ASSOCIATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 24-192 APPROVING A SIDE LETTER TO THE MEMORANDUM OF UNDERSTANDING FOR SWORN EMPLOYEES REPRESENTED BY THE ROSEVILLE POLICE OFFICERS' ASSOCIATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council authorize the City Manager to approve side letter agreements with the Roseville Police Officers' Association (RPOA) to address uniform allowance updates, provide double overtime to encourage volunteer coverage on July 4th to promote officer safety, revise the criteria for Police Officer Trainee seniority and address City administrative concerns with the spousal health benefit unique to the RPOA. The cost is estimated to be less than \$10,000, which will be covered by the proposed FY2024-25 Police Department budget in the General Fund.

CC #: 3370

File #: 0600-01

CONTACT: Stacey Peterson 916-774-5374 slpeterson@roseville.ca.us

6.20. North Roseville Specific Plan Parcel DC-32 - Summary Vacation of Public Utility Easement and Pedestrian Easement

Memo from Associate Planner Escarlet Mar and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 24-194 ORDERING SUMMARY VACATION OF A PORTION OF A PUBLIC UTILITY EASEMENT AND PEDESTRIAN EASEMENT AT 1601 OPAL DRIVE. Staff requests Council approval to summarily vacate a 659-square-foot portion of the existing public utility easement and pedestrian easement at 1601 Opal Drive. There will be no fiscal impact to the City.

CC #: 3374

File #: 0400-04-07-1

CONTACT: Escarlet Mar 916-774-5247 emar@roseville.ca.us

6.21. South Placer Regional Transportation Authority - Joint Exercise of Powers Agreement Amendment

Memo from Senior Engineer Mark Johnson and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 24-168 APPROVING A FIRST AMENDMENT TO AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT REGARDING THE SOUTH PLACER REGIONAL TRANSPORTATION AUTHORITY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff has reviewed the proposed adjustments and concurs with the South Placer Regional Transportation Authority (SPRTA) recommendations and recommends Council approve an amendment to the Joint Exercise of Powers Agreement (JPA) to reflect the necessary adjustments. California Assembly Bill 602 (AB 602), which became effective January 1, 2022, revised laws governing transportation impact fees. SPRTA staff has reviewed the current JPA in light of AB 602 and recommends adjustments to the current JPA to address legislative changes as well as current needs and practices. The requested action has no fiscal impact to the City's General Fund.

CC #: 3363

File #: 0721

CONTACT: Mark Johnson 916-774-5481 mjohnson@roseville.ca.us
Mike Isom 916-774-5527 misom@roseville.ca.us

6.22. Infill Parcel 014-183-029 – Summary Vacation of Public Utility Easement

Memo from Senior Engineer Mark Johnson and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 24-196 ORDERING SUMMARY VACATION OF A PUBLIC UTILITY EASEMENT AT 260 SOUTH HARDING BOULEVARD. Staff requests Council to approve to summarily vacate the existing public utility easement located on assessor's parcel number 014-183-029 (Portion), at 260 South Harding Boulevard, and authorize the City Manager to execute any related documents necessary to facilitate the summary vacation. These actions have no fiscal impact to the City's General Fund.

CC #: 3375

File #: 1001-02

CONTACT: Mark Johnson 916-774-5481 mjohnson@roseville.ca.us
Mike Isom 916-774-5527 mison@roseville.ca.us

6.23. Solaire Phase 6 - Village 9 - Notice of Completion

Memo from Construction Inspector Matt Shields_ and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 24-158 ACCEPTING THE PUBLIC WORK KNOWN AS SOLAIRE PHASE 6 – VILLAGE 9 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 3346

File #: 0400-04-12-1

CONTACT: Matt Shields 916-223-7109 mshields@roseville.ca.us

6.24. Sun City Phase 3 Resurfacing Project - Road Maintenance and Rehabilitation Account Project Identification

Memo from Assistant Engineer Joseph Arino and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 24-166 ADOPTING THE SUN CITY PHASE 3 RESURFACING PROJECT FUNDED BY SENATE BILL 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017. Local agencies are required to list all proposed projects scheduled to receive Senate Bill 1 (SB-1) funding by resolution prior to receiving an apportionment of Road Maintenance and Rehabilitation Account (RMRA) funds in a fiscal year. This item identifies the Sun City Phase 3 Resurfacing Project for use of the 2024-25 funding allotment. The project will repair damaged asphalt and apply a maintenance surface treatment to a portion of the Sun City neighborhood. The engineer's estimate for Sun City Phase 3 is \$5 million and will be funded by \$3.9 million from the 2024-25 RMRA Fund (SB-1) and \$1.1 million of remaining funds from the 2023-24 RMRA apportionment. Any remaining RMRA funding from this fiscal year's allotment will be carried forward to next fiscal year at which point staff will identify the project upon which it will be spent. No General Fund resources will be used on this project.

CC #: 3360

File #: 0900-04-01

CONTACT: Joe Arino 916-774-5460 jarino@roseville.ca.us

6.25. Construction Resident Engineering and Inspection Services - On-Call Professional Services Agreement Amendments

Memo from Associate Engineer Nicolas Bumb and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO.

24-170 APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND GHIRARDELLI ASSOCIATES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 24-171 APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HDR CONSTRUCTION CONTROL CORPORATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 24-172 APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND MARK THOMAS & COMPANY, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 24-173 APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PSOMAS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 24-174 APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND WSP USA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests approval of five amendments to On-Call Professional Services Agreements for construction resident engineering and inspection services. The term of the agreements is three years with the option of two additional one-year extensions. The not-to-exceed fee for each agreement is being increased from \$1,000,000 to \$1,500,000 for the remaining year of their three-year term, and the not-to-exceed fee for each agreement each year the contract is extended is being increased from \$1,000,000 to \$1,500,000. These contracts will be funded through various approved Capital Improvement Program project budgets and allow City staff to complete more projects with existing staff resources.

CC #: 3366

File #: 0800-04

CONTACT: Nicolas Bumb 916-746-1300 nfbumb@roseville.ca.us

6.26. Blue Oaks Boulevard Bridge and Roadway Widening Project - Professional Design Services Agreement

Memo from Associate Engineer Nicolas Bumb and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 24-162 APPROVING A PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND MARK THOMAS & COMPANY, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a professional design services agreement with Mark Thomas & Company, Inc. for professional design, environmental permitting services, and bid and construction support for the Blue Oaks Boulevard Roadway and Bridge Widening Project. The project is expected to largely widen Blue Oaks Boulevard from 4 lanes at the bridge over Industrial

Parkway to eight lanes from Washington Boulevard, over Industrial Avenue and the Union Pacific Railroad tracks, to Woodcreek Oaks Boulevard. The total contract amount of the agreement is \$3,799,521. The project will be funded by Traffic Mitigation Fee Funds, General Fund FY2021-22 year-end surplus funds, and federal funds recently approved for the project by Congress.

CC #: 3355

File #: 0900-04-02

CONTACT: Nicolas Bumb 916-746-1300 nfbumb@roseville.ca.us

6.27. On-Call Architectural Services - On-Call Professional Design Services Agreement Amendment

Memo from Project Coordinator Lori Crittenden and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 24-156 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND LIONAKIS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the amendment of the professional design services agreement for on-call architectural services to Lionakis. The authorization amount for the initial term is not to exceed \$1,250,000. The authorization for the first and second optional one-year renewals are not-to-exceed amounts of \$500,000. Additionally, staff requests authorization for the City Manager or his designee to execute two (2) additional one (1) year renewals without further City Council approval. Work performed under these agreements will utilize capital rehabilitation funds and/or capital improvement project funds in the approved City budget.

CC #: 3342

File #: 0800-04

CONTACT: Lori Crittenden 916-774-5707 lcrittenden@roseville.ca.us

6.28. Roseville Municipal Code - Bail Schedule Update

Memo from Paralegal Gretchen Hakala and City Attorney Michelle Sheidenberger recommending the City Council adopt RESOLUTION NO. 24-159 REQUESTING THE PLACER COUNTY SUPERIOR COURT ADOPT A BAIL SCHEDULE FOR MUNICIPAL CODE VIOLATIONS, AND REPEALING RESOLUTION 15-421. Staff requests Council approve the updated Roseville Municipal Code Bail Schedule. The bail schedule serves as a guideline to the Placer County Superior Court system for violations of the Roseville Municipal Code that are adjudicated by the court. There is no impact to the General Fund.

CC #: 3347

File #: 0323

CONTACT: Gretchen Hakala 916-774-5325 ghakala@roseville.ca.us

6.29. City of Roseville Tickets and/or Passes Distribution Policy Update

Memo from City Clerk Carmen Avalos and Assistant City Attorney Joe Speaker recommending the City Council adopt RESOLUTION NO. 24-

163 ADOPTING THE CITY OF ROSEVILLE TICKETS AND/OR PASSES DISTRIBUTION POLICY. Staff requests Council approve the City of Roseville Tickets and/or Passes Distribution Policy to be compliant with the California Fair Political Practices Commissions' standards. There is no fiscal impact associated with this request.

CC #: 3356

File #: 0503-02

CONTACT: Carmen Avalos 916-774-5269 cavalos@roseville.ca.us

Ordinances (for introduction and first reading)

6.30. Roseville Municipal Code Amendment - Development Impact Fee Deferral Program

Memo from Economic Development Manager Wayne Wiley and Economic Development Director Melissa Anguiano recommending the City Council introduce for first reading an ordinance amending Section 4.04.040 of the Roseville Municipal Code to allow an extended deferral of City-controlled development impact fees for affordable housing projects, for a maximum of one year past issuance of a certificate of occupancy or three years past issuance of the first building permit, whichever is earlier. The nonresidential fee deferral program will result in an increase in staff time. However, administrative processing fees and interest will be charged to cover these costs, resulting in a minimal fiscal impact on the General Fund.

CC #: 3373

File #: 0215

CONTACT: Wayne Wiley 916-774-5283 wwiley@roseville.ca.us

Ordinances (for introduction and adoption - appropriation/urgency measures)

6.31. Permit Center Remodel Construction Project – Capital Improvement Project Approval and Budget Adjustment

Memo from Project Coordinator Lori Crittenden and Public Works Director Jason Shykowski recommending the City Council adopt ORDINANCE NO. 6819 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council authorize the establishment of a new Capital Improvement Project, the Permit Center Remodel Construction Project ("Project"), and approve a budget adjustment appropriating \$1,000,000 from the General Fund Capital Reserve Fund to the Project for remodel of the Permit Center lobby including design, construction, and security upgrades. Funding for the Project will come from available resources in the General Fund Capitol Reserve Fund.

CC #: 3359

File #: 0900-04 & 0201-01

CONTACT: Lori Crittenden 916-774-5707 lcrittenden@roseville.ca.us

6.32. Aquifer Storage and Recovery Wells Design Project - Professional Design Services Agreement Amendment and Budget Adjustment

Memo from Principal Engineer Janice Gainey and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 24-151 APPROVING A SECOND AMENDMENT TO PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CAROLLO ENGINEERS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6817 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approval of a second amendment to the professional design services agreement with Carollo Engineers, Inc. for the Aquifer Storage and Recovery Wells Design Project in the amount of \$1,771,086. The amendment will increase the total not-to-exceed amount from \$4,597,947 to \$6,369,033. Staff also requests approval of a budget adjustment of \$1,846,086 from the Water Construction Fund to fund the amendment and additional staff time.

CC #: 3336

File #: 0900-02 & 0201-01

CONTACT: Janice Gainey 916-774-5535 jrgainey@roseville.ca.us

Ordinances (for second reading and adoption)

6.33. Second Reading - Roseville Municipal Code Amendment - Solar Buyback Rate

ORDINANCE NO. 6820 AMENDING SECTION 14.24.051 OF THE ROSEVILLE MUNICIPAL CODE REGARDING ELECTRICAL ENERGY, for second reading and adoption. Edits to the first reading of the Roseville Municipal Code are included to reflect the effective date of the proposed change as well as a correction to reflect previously adopted edits concerning effective dates.

CC #: 3362

File #: 0800-03

CONTACT: Joanna Cucchi 916-746-1609 jcucchi@roseville.ca.us

Reports / Requests

6.34. HOUSING AUTHORITY/CITY COUNCIL - Quarterly Status Update 1st Quarter 2024

Memo from Housing Analyst Danielle O'Connell and Economic Development Director Melissa Anguiano recommending the City Council receive a quarterly report on the Housing Authority's Housing Choice Voucher Program. This report is for informational purposes only and has no impact on the City's General Fund.

CC #: 3340

File #: 0709-01

CONTACT: Danielle O'Connell 916-774-5277 doconnell@roseville.ca.us
Suzi Cook-Turner 916-774-5414 smcook-turner@roseville.ca.us

6.35. Annual Comprehensive Financial Report and Other Audit Reports for the Fiscal Year Ended June 30, 2023

Memo from Accounting Manager Teri Quinlan and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council receive five informational financial reports for the fiscal year ended June 30, 2023, along with four required auditor communication letters. There is no impact to the City's General Fund.

CC #: 3368

File #: 0202-01

CONTACT: Teri Quinlan 916-774-5316 tquinlan@roseville.ca.us

6.36. Roseville Conference Center Hotels - Parcel Map

Memo from Associate Engineer Edward Winston and Development Services Director Mike Isom recommending the City Council approve the Roseville Conference Center Hotels parcel map. Engineering has completed its review of the parcel map and found that it is in compliance with the approved tentative map. This map will create 3 lots for future commercial development. The actions requested have no fiscal impact to the City's General Fund.

CC #: 3345

File #: 0400-07 & 0400-04-04-02

CONTACT: Edward Winston 916-774-5432 ewinston@roseville.ca.us

6.37. 2024 Electric Utility Wildfire Mitigation Plan

Memo from Assistant Electric Utility Director Tom Pontes and Electric Utility Director Daniel Beans recommending the City Council approve the 2024 Electric Utility Wildfire Mitigation Plan and related Independent Evaluator's Report. The Wildfire Mitigation Plan offers a comprehensive overview of the electric utility's efforts to minimize the risks associated with the ignition of wildfires. There is no fiscal impact associated with the approval of this item.

CC #: 3354

File #: 0800-03

CONTACT: Tom Pontes 916-774-5550 tpontes@roseville.ca.us

END OF CONSENT CALENDAR

7. ORDINANCES

7.1. Youth Development Program Funding Policy and Budget Adjustment

Memo from Recreation Manager Jeff Nereson and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 24-198 APPROVING THE YOUTH DEVELOPMENT PROGRAM FUNDING POLICY; and adopt ORDINANCE NO. 6822 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE

IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve the Youth Development Program Funding Policy allowing for support to the Youth Development Fund from the General Fund for expenses including losses incurred by subsidized programs, all Adventure Club building related expenses, and certain administrative costs, as needed. Staff also recommends approval of a budget adjustment to appropriate \$809,000 of General Fund resources, from the FY2023-23 year-end budget surplus, needed to appropriately maintain the City-owned 21 Adventure Club buildings.

CC #: 3377

File #: 0704

CONTACT: Jeff Nereson 916-774-5974 jnereson@roseville.ca.us

8. SPECIAL REQUESTS/REPORTS/PRESENTATION

8.1. Fiscal Year 2024-25 Grants Advisory Commission Funding Recommendations

Memo from Management Analyst Tobi Thomas and Assistant City Manager Dion Louthan recommending the City Council receive a presentation on the Grants Advisory Commission funding recommendations for the FY2024-25 Citizens Benefit Fund, American Rescue Plan Act and Roseville Employees Annual Charitable Hearts Fund applications and approve the Grants Advisory Commission recommendations to fund twenty-three (23) grant applications in the amount of \$255,270 from the Citizens' Benefit Fund, \$356,000 from American Rescue Plan Act funds and \$10,000 from the Roseville Employees Annual Charitable Hearts Fund and authorize the City Manager to sign the grant agreements. The combined grant awards, totaling \$621,270, have been included in the proposed FY2024-25 budget. There is no General Fund impact for this item.

CC #: 3335

File #: 0103-34-02

CONTACT: Tobi Thomas 916-746-1368 tthomas@roseville.ca.us
Trisha Isom 916-746-1239 tisom@roseville.ca.us

8.2. Proposed Council Compensation Charter Amendment Language

Memo from Assistant City Attorney Joe Speaker and City Attorney Michelle Sheidenberger requesting the City Council provide direction to staff on proposed language for a Charter amendment related to changing City Council compensation. There is no fiscal impact associated with this request for direction, however any Charter amendment would have General Fund costs associated with the General Election process and any increased compensation costs, if approved.

CC #: 3344

File #: 0102

CONTACT: Joseph Speaker 916-774-5325 jspeaker@roseville.ca.us

9. APPOINTMENTS

9.1. Board of Appeals - Unscheduled Vacancy Appointments

Memo from City Clerk Technician Katrina Six and City Clerk Carmen Avalos recommending the City Council appoint one (1) individual to the Board of Appeals to a term expiring December 31, 2024 from the applications received from: Nick Busse, Carol Drebin, Mary Griffith, Sharon Lawin, Robert Powell, Louise Santiago, Austin Scates, Jay Shergill, and Franklin Tilley.

CC #: 3379

File #: 0103 & 0103-41-03

CONTACT: Katrina Six 916-774-5267 kmsix@roseville.ca.us

10. PUBLIC HEARING

NOTICE TO THE PUBLIC

City Council, when considering the matter scheduled for hearing, will take the following actions:

1. Open the Public Hearing
2. Presentation by Staff
3. Presentation by applicant or Appellant
4. Accept Public Testimony
5. Appellant or Applicant Rebuttal Period
6. Close the Public Hearing
7. City Council Comments and Questions
8. City Council Action

In the future, if you wish to challenge in court any of the matters on this agenda for which a public hearing is to be conducted, you may be limited to raising only those issues, which you, or someone else raised orally at the Public Hearing or in written correspondence received by the City on or before the hearing.

Public Hearings listed for continuance will be continued as noted and posting of this agenda serves as notice of continuation.

10.1.Fiscal Year 2024/25 Landscaping and Lighting District Assessments - Amending and/or Approving the Engineer's Annual Levy Report, Ordering the Levy and Collection of Assessments

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer recommending the City Council adopt RESOLUTION NO. 24-175 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-176 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-177 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-178 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR

2024/2025; and adopt RESOLUTION NO. 24-179 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-180 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-181 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-182 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-183 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-184 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-185 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-186 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-187 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-188 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-189 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-190 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025. Staff requests Council adopt resolutions approving the engineer's annual levy reports for fiscal year 2024-2025 and ordering the levy and collection of assessments within the described Landscaping and Lighting Districts (individually "LLD" collectively "LLDs"). These LLDs were formed within the City to levy and collect assessments for maintenance of public improvements pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code, Sections 22500, et seq., and Article XIII D of the California Constitution. All charges are needed to fund landscape services in each LLD. There is no fiscal impact to the General Fund.

CC #: 3367

File #: 0203-08-01

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us
Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

10.2. Zoning and Subdivision Ordinance Updates

Memo from Associate Planner Eric Singer and Development Services Director Mike Isom recommending the City Council adopt the two findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING ZONING ORDINANCE CHAPTERS 19.08, 19.10, 19.12, 19.22, 19.28, 19.60, 19.80, AND 19.95 OF TITLE 19 OF THE ROSEVILLE MUNICIPAL CODE REGARDING RESIDENTIAL DEVELOPMENT STANDARDS, PERMITTED COMMERCIAL USES, ACCESSORY STRUCTURES, DENSITY BONUS REGULATIONS, ACCESSORY DWELLING UNITS, APPEALS, AND DEFINITIONS OF TERMS AND PHRASES; and introduce for first reading the ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SUBDIVISION ORDINANCE CHAPTER 18.05 OF TITLE 18 OF THE ROSEVILLE MUNICIPAL CODE REGARDING MINISTERIAL MULTIFAMILY MAPS. The project is an annual update to the Roseville Municipal Code Title 18 (Subdivision Ordinance) and Title 19 (Zoning Ordinance) in response to state legislation passed in 2023 and to make minor corrections and maintenance updates. The project includes amendments to the following Zoning Ordinance sections: Section 19.12.020 (Permitted Use Types) to add hydrogen fuel stations to the permitted uses table, remove the requirement for a Conditional Use Permit for electric vehicle charging stations, and create a new definition for hydrogen fuel stations in Section 19.08.090 (Commercial Use Types) pursuant to state law; Section 19.10.030 (Residential Zone General Development Standards) to add table notes limiting the number of units permitted on a parcel created through a ministerial mapping process, pursuant to state law; Section 19.22.030 (Accessory Structures) to reduce the setback for fences located in street side yards adjacent to key lots from ten feet down to five feet from back of sidewalk and create a new definition for a clear vision triangle adjacent to residential driveways in Section 19.95.030 (Definitions of Terms and Phrases); Chapter 19.28 (Residential Density Bonus) to incorporate changes to residential density bonuses per changes to state law; Sections 19.60.060 and 19.60.070 (Accessory Dwelling Units) to modify the language for evaluating the appearance of Accessory Dwelling Units to reflect objective design standards; Chapter 19.60 (Accessory Dwelling Units) to update all Government Code references; and Chapter 19.80 (Appeals) to detail the process regarding an appellant's failure to appear for an appeal. The project also includes amendments to the following Subdivision Ordinance sections: Chapter 18.05 (Tentative Map Applications – Ministerial) to create a process for review and approval of Ministerial Multifamily Maps of 10 lots or fewer. The amendments to the Subdivision Ordinance are to reflect changes in state law (Senate Bill 684). The ordinance amendments will have no impact on the City's General Fund.

CC #: 3369

File #: 0400-02 & 0400-03

CONTACT: Eric Singer 916-774-5536 ejsinger@roseville.ca.us

11. COUNCIL REPORTS / PUBLIC COMMENTS

12. ADJOURNMENT



COUNCIL COMMUNICATION

CC #: 3378
File #: 0102-03

Title: Minutes of Prior Meetings
Contact: Melissa Lipp 916-774-5268 mllipp@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.1.

RECOMMENDATION TO COUNCIL

Approve the minutes of the minutes of the May 1, 2024 City Council Closed Session and City Council Meeting and March 15, 2024 City Council Closed Session and City Council Meeting.

BACKGROUND

Not applicable.

FISCAL IMPACT

There is no fiscal impact associated with this request.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The City Council minutes are not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal B - Support community engagement and advocacy

Respectfully Submitted,

Melissa Lipp, City Clerk Technician

Carmen Avalos, City Clerk

A handwritten signature in blue ink, consisting of several overlapping loops and a final horizontal stroke.

Dominick Casey, City Manager

ATTACHMENTS:

Description

May 1, 2024 City Council Closed Session Minutes

May 1, 2024 City Council Minutes

May 15, 2024 City Council Closed Session Minutes

May 15, 2024 City Council Minutes



MINUTES

May 1, 2024

CLOSED SESSION

5:30 p.m.

City Council Chambers

311 Vernon Street

Roseville, California

www.roseville.ca.us

A. CLOSED SESSION CALL TO ORDER

Mayor Bruce Houdesheldt called the meeting to order at 5:30 p.m.

B. CLOSED SESSION ROLL CALL

Present: Vice Mayor Krista Bernasconi, Councilmember Scott Alvord, Councilmember Pauline Roccucci, Councilmember Tracy Mendonsa, Mayor Bruce Houdesheldt.

C. CLOSED SESSION PUBLIC COMMENTS

No public comment received.

D. CLOSED SESSION

D.1. Conference with Legal Counsel – Anticipated Litigation

Pursuant to Government Code Section 54956.9(d)(2)

Significant exposure to litigation – one case

CONTACT: M. Sheidenberger 916-774-5325 msheidenberger@roseville.ca.us

Closed Session Disclosure: No reportable action taken.

E. CLOSED SESSION ADJOURNMENT

Mayor Bruce Houldesheldt adjourned the meeting at 5:45 p.m.



MINUTES

May 1, 2024

CITY COUNCIL
6:00 p.m.
Council Chambers
311 Vernon Street
Roseville, CA
www.roseville.ca.us

1. CALL TO ORDER

Mayor Bruce Houdesheldt called the meeting to order at 6:03 p.m.

2. ROLL CALL

Present: Vice Mayor Krista Bernasconi, Councilmember Scott Alvord, Councilmember Pauline Roccucci, Councilmember Tracy Mendonsa, Mayor Bruce Houdesheldt.

3. PLEDGE OF ALLEGIANCE

Katherine Kitchell led the Pledge of Allegiance.

4. MEETING PROCEDURES

City Clerk Carmen Avalos announced the procedures for addressing the City Council.

5. PRESENTATIONS

5.1. Proclamation - Small Business Month May 2024

Proclaim May 2024 as National Small Business Month and encourage support of this national effort so Roseville's small businesses can do what they do best – grow their businesses, create jobs, and ensure that the City's communities remain as vibrant tomorrow as they are today.

CONTACT: Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

Vice Mayor Krista Bernasconi, Councilmember Scott Alvord and Councilmember Tracy Mendonsa made the presentation to Economic Director Melissa Anguiano, who responded.

5.2. Proclamation - Public Service Recognition Week

Proclaim May 5-11, 2024, as public service recognition week and encourage all citizens to recognize the accomplishments and contributions of government employees at all levels.

CONTACT: Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

Councilmember Pauline Roccucci and Mayor Bruce Houdesheldt presented the proclamation to City Clerk Technician Katrina Six, who responded.

6. PUBLIC COMMENTS

Giovanni Ottolini spoke on labor standards.

Lucy Pittman spoke on concerns of THC beverages sold in local stores.

Riley Shay spoke on concerns of vaping and unregulated THC sold in local stores.

George Knowlton, representative of Smile Company, spoke on implementing an RV Park Ordinance

7. CONSENT CALENDAR

BEGINNING OF CONSENT CALENDAR

Motion by Pauline Roccucci, seconded by Krista Bernasconi, to approve the Consent Calendar as recommended. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

Minutes

7.1. Minutes of Prior Meetings

Memo from City Clerk Technician Melissa Lipp and City Clerk Carmen Avalos recommending the City Council approve the minutes of the March 6, 2024 City Council, Finance Authority and Housing Authority Meeting, March 20, 2024 City Council Meeting, and April 3, 2024 City Council and Housing Authority Meeting.

CC #: 3304

File #: 0102-03

CONTACT: Melissa Lipp 916-774-5268 mllipp@roseville.ca.us

Bids / Purchases / Services

7.2. Johnson Pool Renovation Project - Award of Contract and Budget Adjustment

Memo from Senior Park Development Project Manager Heather Buck and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 24-105 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ABIDE BUILDERS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6802 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council award the base bid plus alternates 1 through 5 for a total contract award amount of \$3,805,000 to Abide Builders, Inc. This will result in a total project budget of \$5,261,001, which includes the cost of construction plus soft costs such as design and engineering, permits, inspections, construction administration, and contingency. This project implements the Johnson Pool Vision Plan with upgrades and includes accessibility/code upgrades to the pool house building, new pool shell and replaster, and improvements to the pool deck, equipment room, and associated site work. Grant funds of \$280,000 were awarded for the project from the U.S. Department of Housing and Urban Development's Community Development Block Grant in August 2022. The City allocated American Rescue Plan Act (ARPA) funding of \$4,081,001 to the project in FY2022-23. The recommended budget adjustment proposes an increase of \$900,000 to the Johnson Pool Renovation Project, increasing the total project budget to \$5,261,001. Funding is being re-directed from the Weber Park Renovation Project due to bids coming in lower than anticipated. With the recommended budget adjustment, an additional \$1,000,000 in Weber Park budget is being returned to available resources in the Federal Stimulus Reserve - ARPA Fund. There is no impact to the General Fund.

CC #: 3282

File #: 0707

CONTACT: Heather Buck 916-774-5254 hcbuck@roseville.ca.us

7.3. Crimson Ridge Park Upgrade Project - Award of Contract

Memo from Park Development Project Manager Kelly Appier and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 24-100 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HEMINGTON LANDSCAPE SERVICES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council award the base bid to Hemington Landscape Services, for a total contract award amount of \$328,267. The Crimson Ridge Park Improvement Project is located at Crimson Ridge Way and Campus Parkway in the Campus Oaks Area. The park was constructed as a turnkey or developer-built park. Budget constraints resulted in the reduction of planned park improvements. Funding of \$450,000 was allocated from the FY2022-23 General Fund year-end budget surplus. Maintenance costs are currently provided through the HP Campus Oaks Community Facilities District No. 2 (Public Services) and are anticipated to increase slightly.

CC #: 3272

File #: 0704-01

CONTACT: Kelly Appier 916-774-5927 ksappier@roseville.ca.us

7.4. Police Mutual Aid Repeater Upgrade - Contract Purchase Agreement

Memo from Information Technology Program Manager Karl Grover and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 24-106 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SILKE COMMUNICATIONS SOLUTIONS INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003540). Staff requests Council approve a contract purchase agreement with Silke Communications Solutions Inc. to upgrade aging Police mutual aid repeaters at a cost of \$112,122.06 paid from the FY2023-24 Information Technology Replacement Fund budget.

CC #: 3284

File #: 0203-04

CONTACT: Karl Grover 916-774-5145 kgrover@roseville.ca.us

7.5. Electric Generation Emissions Testing Services – Contract Purchase Agreement

Memo from Power Generation Superintendent Matt Garner and Electric Utility Director Dan Beans recommending the City Council adopt RESOLUTION NO. 24-104 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND MONTROSE AIR QUALITY SERVICES, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a contract purchase agreement with Montrose Air Quality Services, LLC. Staff also requests authorization to exercise the optional annual renewals to the agreement for up to four years without further City Council approval. The annual cost of the agreement will not exceed \$150,000. Funding is included in the Electric Department's FY2023-24 budget in the Electric Fund. Costs for future year services will not exceed \$150,000 annually and funding will be contingent on the approval of the respective Electric Department budgets.

CC #: 3280

File #: 0203-07

CONTACT: Matt Garner 916-746-1691 mgarner@roseville.ca.us

7.6. Electric Generation Confined Space Rescue Services – Contract Purchase Agreement

Memo from Power Generation Superintendent Matt Garner and Electric Utility Director Dan Beans recommending the City Council adopt RESOLUTION NO. 24-103 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PRO SAFETY & RESCUE, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a contract purchase agreement with Pro Safety & Rescue, Inc. for confined space

rescue services. The total cost of services will not exceed \$150,000. Funding is included in the Electric Department's FY2023-24 budget in the Electric Fund. The annual cost for future year services will not exceed \$150,000 and funding will be contingent on the approval of the respective Electric Department's budget.

CC #: 3278

File #: 0203-07

CONTACT: Matt Garner 916-746-1691 mgarner@roseville.ca.us

7.7. Distribution Control System Support Renewal - Sole Source Contract Purchase Agreement

Memo from Senior Electric Business Analyst Steve Hancock and Electric Utility Director Dan Beans recommending City Council adopt RESOLUTION NO. 24-101 APPROVING A SOLE SOURCE CONTRACT PURCHASE AGREEMENT, BETWEEN THE CITY OF ROSEVILLE AND SURVALENT TECHNOLOGY, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003452). Staff requests Council approve a sole source contract purchase agreement with Survalent Technology, Inc. for software maintenance and support services. The total cost of the three-year agreement is \$112,149. Funding is included in the Electric Department's FY2023-24 budget in the Electric Fund.

CC #: 3273

File #: 0203-07

CONTACT: Steve Hancock 916-774-5631 sjhancock@roseville.ca.us

7.8. Customer Information System Managed Services - Sole Source Contract Purchase Agreement Amendment

Memo from Acting Utility Billing Operations Manager Kerri Crosby and Electric Utility Director Dan Beans recommending the City Council adopt RESOLUTION NO. 24-064 APPROVING A SOLE SOURCE CONTRACT PURCHASE AGREEMENT AMENDMENT, BETWEEN THE CITY OF ROSEVILLE AND N. HARRIS COMPUTER CORPORATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002817). Staff requests Council approval of an amendment of a contract purchase agreement with N. Harris Computer Corporation for Managed Services. The total cost of the amendment is \$40,245. Funding is available in the Electric Department's FY2023-24 budget in the Electric Fund.

CC #: 3265

File #: 0203-06

CONTACT: Kerri Crosby 916-746-1263 kcrosby@roseville.ca.us

7.9. Cirby Substation 12kV Switchgear Replacement Civil Construction - Approval of Plans and Specifications and Authorization to Call for Bids

Memo from Power Engineer Austin Kurth and Electric Utility Director Daniel Beans recommending the City Council approve the plans and specifications of the Cirby Substation 12kV Switchgear Replacement civil construction project and authorize

staff to call for bids. Construction work at the Cirby Substation is required for the replacement of the existing switchgear that has reached its end of life. Replacement of this equipment is necessary to maintain system reliability. The cost of the project is estimated at \$300,000. Funds are available in the Electric Department's proposed FY2024-25 budget for the Electric Fund.

CC #: 3270

File #: 0900-03

CONTACT: Austin Kurth 916-774-5661 akurth@roseville.ca.us

7.10. Construction Trailers - Sole Source Purchase Orders

Memo from Preventative Maintenance Coordinator Blaine Wiegel and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 24-098 APPROVING A SOLE SOURCE PURCHASE ORDER FOR A CONSTRUCTION TRAILER AT THE PLEASANT GROVE WASTEWATER TREATMENT PLANT; and adopt RESOLUTION NO. 24-099 APPROVING A SOLE SOURCE PURCHASE ORDER FOR A CONSTRUCTION TRAILER AT THE PLEASANT GROVE WASTEWATER TREATMENT PLANT. Staff requests Council approval of two (2) sole source purchase orders, one for Mobile Modular Management for a cost of \$140,614.76 and a second for Willscot Mobile Mini Solutions for a cost of \$240,274.20, for the purchase of two construction trailers at the Pleasant Grove Wastewater Treatment Plant. Also included is a request for authorization of a 10% contingency or \$38,089 for costs associated with the transfer of ownership. Funding will be provided from the approved Environmental Utilities Department's Wastewater Operations Fund budget.

CC #: 3271

File #: 0203-09

CONTACT: Blaine Wiegel 916-746-1833 bwiegel@roseville.ca.us

7.11. Zero-Emission Buses - Purchase Order Amendments

Memo from Assistant Transportation Planner Zachary Presley and Public Works Director Jason Shykowski recommending the City Council approve two amended and restated purchase orders with Phoenix Cars, LLC, the successor in interest to Proterra Operating Company, Inc. for the purchase of 10 zero-emission buses. There is no fiscal impact associated with these amendments.

CC #: 3295

File #: 0721

CONTACT: Zach Presley 916-774-5365 zpresley@roseville.ca.us

Resolutions

7.12. Galleria On-Route Bus Charging Station - License Agreement Amendment

Memo from Associate Engineer Cathy Gosalvez and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 24-113 APPROVING A FIRST AMENDMENT TO THE LICENSE AGREEMENT, BY

AND BETWEEN THE CITY OF ROSEVILLE AND ROSEVILLE SHOPPINGTOWN LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the First Amendment to the License Agreement with Roseville Shoppingtown, LLC for the installation and maintenance of the Galleria On-Route Bus Charging Project. The project consists of the purchase and installation of electric overhead charging infrastructure that supports the battery-electric charging needs associated with the South Placer Transit Express/Rapid Link service's 30-minute operating frequency, administered by the City. There is no fiscal impact associated with the execution of this agreement. No General Fund resources will be used for the Project.

CC #: 3299

File #: 0721

CONTACT: Cathy Gosalvez 916-746-1300 cgosalvez@roseville.ca.us

7.13. Fiscal Year 2023/24 Transportation Development Act Claim

Memo from Transportation Grants Analyst Cameron Schreiter and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 24-102 APPROVING AND AUTHORIZING EXECUTION OF THE 2023/24 TRANSPORTATION DEVELOPMENT ACT CLAIMS TO THE PLACER COUNTY TRANSPORTATION PLANNING AGENCY. Staff requests Council approve the Fiscal Year (FY) 2023-24 Transportation Development Act (TDA) claim in the amount of \$12,358,461 and approve payment of FY2023-24 Local Transportation Funds to Placer County Transportation Planning Agency (PCTPA) in the amount of \$225,000 for the PCTPA Funding Strategy Outreach program. The TDA claim provides a total of \$12,358,461 in revenues to the Transportation and Transit Fund programs and projects which are used for operations and improvements involving buses, bikes, and pedestrians. There is no fiscal impact to the General Fund.

CC #: 3274

File #: 0721

CONTACT: Cameron Schreiter 916-746-1302 ctschreiter@roseville.ca.us

7.14. Central Valley Project Corporation Membership – Agreement Amendments

Memo from Electric Resource Planner Brian Schinstock and Electric Utility Director Daniel Beans recommending City Council adopt RESOLUTION NO. 24-097 APPROVING A FIRST AMENDMENT TO MEMBERSHIP AGREEMENT AND FIRST AMENDMENT TO PARTICIPANT EXHIBIT C, BY AND BETWEEN THE CITY OF ROSEVILLE AND CENTRAL VALLEY PROJECT CORPORATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of two amendments to an agreement related to Roseville Electric's generation from the Central Valley Project. The First Amendment to the Central Valley Project Corporation Membership Agreement extends the existing terms by ten years from December 31, 2024 to December 31, 2034. The First Amendment to Exhibit C, which is the Contract for the Displacement of Base Resource, extends the existing contract terms an additional two years from

December 31, 2024 to December 31, 2026. The annual costs associated with the Agreement is \$1,723. Funding is included in the Electric Department's proposed FY2024-25 budget for the Electric Fund.

CC #: 3269

File #: 0800-03

CONTACT: Brian Schinstock 916-746-1658 bschinstock@roseville.ca.us

7.15. Judicial Foreclosure of Delinquent Special Taxes Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 24-111 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE ACTING AS THE GOVERNING BODY OF ALL OF ITS COMMUNITY FACILITIES DISTRICTS ORDERING JUDICIAL FORECLOSURE OF DELINQUENT SPECIAL TAXES PURSUANT TO THE MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982, AS AMENDED, AND ORDERING THAT THE PLACER COUNTY TAX COLLECTOR REMOVE CURRENT AND FUTURE DELINQUENT SPECIAL TAXES FOR THE COMMUNITY FACILITIES DISTRICTS FROM THE TAX ROLL. Certain property owners have become delinquent in payments of the special taxes associated with some of the City's community facilities districts (CFDs). Bonds have been issued in connection with each of these CFDs and payments of these bonds are secured by special taxes levied upon individual property owners with each of these CFD boundaries. To comply with the City's bond covenants, when certain delinquency thresholds have been met, the City is required to commence foreclosure actions against any delinquent parcel(s). The combined special tax delinquencies recommended for judicial foreclosure action is \$16,689.61. There is no fiscal impact to the City's General Fund. All legal fees are borne by the property owners and all penalties and interest collected will be credited to the subject CFDs.

CC #: 3296

File #: 0206-03-01

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us

Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

7.16. Gibson Drive Apartments - Affordable Rental Housing Agreement

Memo from Housing Analyst Suzanne Acrell and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION NO. 24-110 APPROVING AN AFFORDABLE RENTAL HOUSING AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ROSEVILLE AFFORDABLE, LP, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of the Affordable Rental Housing Agreement (ARHA) between the City and Roseville Affordable, LP, a California limited partnership, for the Gibson Drive Apartments housing project in the North Central Roseville Specific Plan. The Gibson Drive Apartments affordable housing project will include 352 affordable units. The recommended ARHA will support the City's General Plan in meeting the affordable housing goals. No General Fund resources will be used in

the development of this project.

CC #: 3293

File #: 0709

CONTACT: Suzanne Acrell 916-774-5469 sacrell@roseville.ca.us

7.17. Amoruso Ranch Phase 1 Subphase A2 Subdivision - Final Map and Subdivision Agreement

Memo from Associate Engineer Edward Winston and Development Services Director Mike Isom recommending the City Council approve the Amoruso Ranch Phase 1 Subphase A2 final map, and adopt RESOLUTION NO. 24-096 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BROOKFIELD SACRAMENTO HOLDINGS LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the final map on file with the City Clerk and accept, on behalf of the public, the public utility easements offered thereon and accept, subject to improvement, Lots A, B, D, E, G, and H and all rights of way offered thereon; and reject at this time the irrevocable offers of Lots C & F and approve the abandonment of the irrevocable offers of dedication for rights of way and easements as listed thereon; and approve the Subdivision Agreement. The Development Services Department, Engineering Division, has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 156 residential lots, 3 public landscape lots, 3 public water quality lots, 2 public park lots, and 2 future development lots. The actions requested have no fiscal impact on the City's General Fund.

CC #: 3268

File #: 0400-04-15-1 & 0400-07

CONTACT: Edward Winston 916-774-5432 ewinston@roseville.ca.us

7.18. Sierra Vista Specific Plan Road Improvements - Reimbursement Agreement

Memo from Assistant Engineer Robert Medina and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 24-108 APPROVING A CITY/DEVELOPER REIMBURSEMENT AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE, COSTCO WHOLESALE CORPORATION, AND DF PROPERTIES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a reimbursement agreement with Costco Wholesale Corporation and DF Properties, Inc. (collectively, "Developer") in the amount of \$4,420,585 for roadway and traffic signal infrastructure improvements, that are within the Sierra Vista Specific Plan and beyond the developer's obligations. The funding sources are the City/County Traffic Mitigation Fund and the Sierra Vista Set-aside in the City's Traffic Mitigation Fund, resulting in no impact to the City General Fund.

CC #: 3289

File #: 0400-04-12-01

CONTACT: Robert Medina 916-774-5517 rmedina@roseville.ca.us

Ordinances (for introduction and adoption - appropriation/urgency measures)

7.19. Fire Department Strike Team - Budget Adjustment

Memo from Assistant Fire Chief Ryan Harrigan and Fire Chief Rick Barteo recommending the City Council adopt ORDINANCE NO. 6799 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve a budget adjustment to recognize \$180,449 in additional overtime expenses, \$2,908 in other reimbursable items/logistics, \$245,333 in revenue related to the department participation in reimbursable strike teams, and a \$61,976 contribution to General Fund available resources for fleet usage and overhead. After the incremental overtime and other expenses are reimbursed, there is a positive impact on the General Fund of \$61,976 from the reimbursement for fleet usage and overhead.

CC #: 3273

File #: 0324 & 0201-01

CONTACT: Ryan Harrigan 916-774-5820 rharrigan@roseville.ca.us

7.20. Police Duty and Training Ammunition - Budget Adjustment

Memo from Management Analyst Mark Peinado and Police Chief Troy Bergstrom recommending the City Council adopt ORDINANCE NO. 6804 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve a budget adjustment in the amount of \$80,000 to the Supplemental Law Enforcement Fund for the purchase of duty and training ammunition. Funding will be used to purchase \$30,000 of training ammunition and \$50,000 of duty ammunition. There will be no fiscal impact on the City's General Fund.

CC #: 3285

File #: 0323 & 0201-01

CONTACT: Mark Peinado 916-774-5021 mcpeinado@roseville.ca.us

7.21. International Brotherhood of Electric Workers, Local 1245 - Labor Market Salary Adjustments

Memo from Human Resource Manager Macy Dippert and Human Resource Director Stacey Peterson recommending the City Council adopt ORDINANCE NO. 6808 AMENDING ORDINANCE 6724, THE SALARY ORDINANCE FOR PERSONNEL REPRESENTED BY THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 1245, AS AMENDED BY APPENDIX "H" TO BE EFFECTIVE MAY 4, 2024, AS AN URGENCY MEASURE. The City engaged a consulting firm to conduct a total compensation study of International Brotherhood of Electrical Workers, Local 1245 (IBEW) benchmark job classes in the Electric, Environmental Utilities and Public Works departments in accordance with the provisions in the current IBEW Memorandum of Understanding to determine labor market driven adjustments to remain competitive in

the labor market. The average percentage wage increase for the IBEW bargaining group is 3.05%. The estimated total cost to the Electric, Water Operations and Wastewater Operations enterprise funds for the recommended labor market adjustments is \$142,486 for the remainder of FY2023-24 and \$926,158 annually ongoing.

CC #: 3294

File #: 0600-01

CONTACT: Macy Dippert 916-774-5215 mdippert@roseville.ca.us

7.22. Staffing Changes

Memo from Human Resources Manager Macy Dippert and Human Resources Director Stacey Peterson recommending the City Council adopt ORDINANCE NO. 6806 AMENDING ORDINANCE NO. 6786, THE SALARY ORDINANCE FOR EMPLOYEES REPRESENTED BY THE INTERNATIONAL UNION OF OPERATING ENGINEERS, STATIONARY ENGINEERS, LOCAL 39, AS AMENDED BY APPENDIX "C" TO BE EFFECTIVE MAY 4, 2024, AS AN URGENCY MEASURE; and adopt ORDINANCE 6807 AMENDING ORDINANCE NO. 6785, THE SALARY ORDINANCE FOR MANAGEMENT EMPLOYEES, AS AMENDED BY APPENDIX "C" TO BE EFFECTIVE MAY 4, 2024, AS AN URGENCY MEASURE. As part of an ongoing assessment of the appropriate staffing levels to provide a high level of service to the community, staff recommends that the City Council approve the Local 39 A & B salary schedule to reflect the title changes of Parks Recreation and Libraries Coordinator I/II to Recreation Coordinator I/II classification. Also recommended are updates to the Management A & B salary schedules reflecting the addition of an Environmental Utilities Operations Superintendent classification, in addition to a new Crime Analysis Supervisor position on the City allocation schedule. For the remainder of FY2023-24, the financial impact of the recommendation to the Wastewater Operations Fund is \$38,089. All net budget increases can be absorbed in existing appropriations, so no budget adjustment is requested at this time.

CC #: 3288

File #: 0600-01

CONTACT: Macy Dippert 916-774-5215 mdippert@roseville.ca.us

7.23. Fiscal Year 2023-24 - Budget Adjustments

Memo from Budget Manager Nancy Rothlisberger and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt ORDINANCE NO. 6203 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff recommends Council approve various budget adjustments to the fiscal year 2023-24 budget. The recommended budget adjustments include: (1) an increase of \$10,126 in the expenditure budget for the Citizens Benefit Fund for disbursements approved by the Grants Advisory Commission, (2) a transfer of \$313,975 from the Transit Fund to the Transit Shuttle Fee Fund, (3) a decrease in the expense budget for the Sewer Collection System Cured-in-Place Pipe project in the Wastewater Rehabilitation Fund, (4) a transfer of \$79,147 from the

Transportation Fund to the General Fund for a prior-year rent payment, (5) an increase in interest expense for the Fire Facilities Fund and increase in interest revenue for the General Fund Capital Reserve Fund for an interfund loan interest payment, (6) an increase in expenses in the PRL Donation fund to use a prior-year donation to fund this year's Yomen – A Celebration of Spring at the Maidu Museum and Historic Site, and (7) updates to multiple CFD funds to align budgeted amounts with what was submitted to Placer County after final expenditures and developed parcel count and levy credits have been taken into consideration for each district.

CC #: 3292

File #: 0201 & 0201-01

CONTACT: Nancy Rothlisberger 916-774-5314 nrothlisberger@roseville.ca.us

7.24. Electric New Services Project - Budget Adjustment

Memo from Electric Engineering Technician Supervisor Joey McKinney and Electric Utility Director Dan Beans recommending the City Council adopt ORDINANCE NO. 6800 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve a budget adjustment in the amount of \$1,200,000 to the Electric New Services Project and the Contribution in Aid of Construction revenue budget to continue providing infrastructure installation services for developers through the remainder of FY2023-24. There is no net fiscal impact since the additional New Services Annual Project costs are offset by the developer reimbursed revenues.

CC #: 3279

File #: 0800-03 & 0201-01

CONTACT: Joey McKinney 916-241-6776 jmckinney@roseville.ca.us

7.25. Pleasant Grove Stormwater Retention Basin Facility Design - Professional Design Services Agreement and Budget Adjustment

Memo from Associate Engineer Joe Anderson and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 24-112 APPROVING A PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND WOOD RODGERS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6809 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approval and award of a Professional Design Services Agreement with Wood Rodgers, Inc. in an amount not to exceed \$6,613,724.05 for final design and environmental compliance of the Pleasant Grove Stormwater Retention Basin Facility Project. Staff also requests approval of a budget adjustment to increase the project budget by \$4,500,000. Funding for the project is from available resources in the Pleasant Grove Drainage Basin Fund. No General Fund resources are being used for the Project.

CC #: 3298

File #: 0800-04 & 0201-01

CONTACT: Joe Anderson 916-746-1300 jjanderson@roseville.ca.us

Harry White sent an email in support of the item.

7.26. Fiddymment Phase 4 Trail Project - Budget Adjustment

Memo from Associate Transportation Planner Suzanne Engelke and Public Works Director Jason Shykowski recommending the City Council adopt ORDINANCE NO. 6801 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve a budget adjustment for the Fiddymment Phase 4 Trail Project in the amount of \$187,415 to construct a multi-use trail on Parcels F-80 and F-84 in the West Roseville Specific Plan. The total project cost will be \$889,900 funded through bike trail development fees collected for the West Roseville Specific Plan (SP) in the Neighborhood Park - West Roseville SP Fund. There is no impact or cost to the General Fund.

CC #: 3281

File #: 0721 & 0201-01

CONTACT: Suzanne Engelke 916-746-1289 sengelke@roseville.ca.us

7.27. Barton Road Water Treatment Plant Motor Control Center Replacement Project – Design-Build Construction Agreement and Budget Adjustment

Memo from Preventative Maintenance Supervisor Jeremy Snyder and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 24-107 APPROVING A DESIGN-BUILD CONSTRUCTION AGREEMENT, BY AND BETWEEN AUBURN CONSTRUCTORS, LLC AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6805 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approval and award of a Design-Build Construction Agreement with Auburn Constructors, to provide design and construction services for the Barton Road Water Treatment Plant Motor Control Center Replacement Project for the amount of \$3,020,300, and authorization for the City Manager or his designee to approve and pay for contract change orders, consistent with the contract terms, provided that the net cost of all change orders shall not exceed ten (10%) of the contract amount. In addition, staff recommends City Council approve a budget adjustment to fully fund the remaining work on the project using \$2,520,300 of available resources from the Water Rehabilitation Fund.

CC #: 3286

File #: 0900-02 & 0201-01

CONTACT: Jeremy Snyder 916-746-1829 jsnyder@roseville.ca.us

Ordinances (for second reading and adoption)

7.28. Second Reading - Electric Utility Rates - Roseville Municipal Code Amendment

ORDINANCE NO. 6310 AMENDING SECTIONS 14.24.040, 14.24.050, 14.24.051, 14.24.055, 14.24.077, AND 14.24.079 OF CHAPTER 14.24 OF TITLE 14 OF THE ROSEVILLE MUNICIPAL CODE REGARDING ELECTRICAL ENERGY, for second reading and adoption.

CC #: 3301

File #: 0800-03

CONTACT: Joanna Cucchi 916-746-1609 jcucchi@roseville.ca.us

7.29. Second Reading - Sierra Vista Specific Plan Parcels FD-34 & WB-31 (1600 Westbrook Bl. and 3250 Pleasant Grove Bl.) - Development Agreement Amendments

ORDINANCE NO. 6811 ADOPTING A SEVENTH AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND WESTPARK SIERRA VISTA, LLC, AS ASSIGNEE OF WESTPARK FEDERICO, LLC, MOURIER INVESTMENTS, LLC, AND FEDERICO-TYLER FAMILY LIMITED PARTNERSHIP RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6812 ADOPTING A FOURTH AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND WESTPARK S.V. 400, LLC, RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE, for second reading and adoption.

CC #: 3302

File #: 0400-04-12

CONTACT: Kinarik Shallow 916-746-1309 kshallow@roseville.ca.us

7.30. Second Reading - Zoning Ordinance/North Central Roseville Specific Plan Text Amendment - Regional Commercial

ORDINANCE NO. 6813 AMENDING ZONING ORDINANCE SECTION 19.12.020 OF TITLE 19 OF THE ROSEVILLE MUNICIPAL CODE REGARDING COMMERCIAL USE TYPES, for second reading and adoption.

CC #: 3303

File #: 0400-02 & 0400-04-04-2

CONTACT: Eric Singer 916-774-5536 ejsinger@roseville.ca.us

Reports / Requests

7.31. Legislative and Regulatory Platform for State and Federal Advocacy - 2024

Memo from Government Relations Administrator Mark Wolinski and Deputy City Manager Megan Scheid recommending the City Council adopt Legislative and Regulatory Platform for State and Federal Advocacy. The State and Federal priorities and legislative platform defined within the document are the result of the City Council's articulation of its goals and priorities during legislative updates and the City Council's Legislative Platform Workshop held February 21, 2024. The Legislative Platform conveys the City Council's positions on issues that are currently, or are anticipated to be, the focus of future legislation by the State and Federal governments. The costs to implement the program are included in the City's approved budget. The Legislative Platform has no direct fiscal impact to the City's budget; the platform provides policy direction only.

CC #: 3266

File #: 0114

CONTACT: Mark Wolinski 916-774-5179 mwolinski@roseville.ca.us

7.32. West Roseville Marketplace - Parcel Map

Memo from Associate Engineer Edward Winston and Development Services Director Mike Isom recommending the City Council approve the West Roseville Marketplace parcel map. Engineering has completed its review of the parcel map and found that it is in compliance with the approved tentative map. This map will create 4 lots for future retail development. The actions requested have no fiscal impact to the City's General Fund.

CC #: 3287

File #: 0400-04-09-01 & 0400-07

CONTACT: Edward Winston 916-774-5432 ewinston@roseville.ca.us

END OF CONSENT CALENDAR

8. ORDINANCES

8.1. Roseville Municipal Code Amendment – Regulations for Fireworks

Memo from Assistant City Attorney Joseph Speaker and City Attorney Michelle Sheidenberger recommending the City Council introduce for first reading ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTION 16.16.140 OF CHAPTER 16.16 OF TITLE 16 OF THE ROSEVILLE MUNICIPAL CODE REGARDING REGULATIONS FOR FIREWORKS; and adopt RESOLUTION NO. 24-114 ADOPTING A FINE SCHEDULE FOR ADMINISTRATIVE ENFORCEMENT OF MUNICIPAL CODE VIOLATIONS AND REPEALING RESOLUTION 15-491. Section 16.16.140 of the Roseville Municipal Code regulates fireworks in the City of Roseville. Based on City Council direction at the January 17, 2024, City Council meeting, staff has returned with an ordinance amendment. Additionally, staff requests the City Council adopt a new administrative fine schedule to reflect the new proposed penalty amounts for fireworks regulations.

CC #: 3291

File #: 0102

CONTACT: Joseph Speaker 916-774-5325 jspeaker@roseville.ca.us

Assistant City Attorney Joe Speaker made the presentation to the City Council.

Assistant City Attorney Joe Speaker introduced Department Public Information Officer Rob Baquera who continued the presentation.

Deacon Marcia Hansen spoke in support of the item.

David Collins spoke in support of the item.

Dennis Revell spoke in support of the item.

Karyn Rubick spoke in support of the item.

Motion by Scott Alvord, seconded by Pauline Roccucci, to introduce for first reading ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTION 16.16.140 OF CHAPTER 16.16 OF TITLE 16 OF THE ROSEVILLE MUNICIPAL CODE REGARDING REGULATIONS FOR FIREWORKS; and adopt RESOLUTION NO. 24-114 ADOPTING A FINE SCHEDULE FOR ADMINISTRATIVE ENFORCEMENT OF MUNICIPAL CODE VIOLATIONS AND REPEALING RESOLUTION 15-491. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Mendonsa, Roccucci

Abstain: Houdesheldt

9. SPECIAL REQUESTS/REPORTS/PRESENTATION

9.1. Council Discretionary Funds - Placer Justice Foundation

Memo from Executive Assistant Heather Blanco and City Clerk Carmen Avalos recommending the City Council consider a request for any donation amount from Council Discretionary Funds for the Placer Justice Foundation for the Victim + Survivor Brunch. This event will honor crime victims, survivors, and their families from our community. There is no fiscal impact to the City's General Fund.

CC #: 3277

File #: 0102-16

CONTACT: Heather Blanco 916-746-1171 hblanco@roseville.ca.us

City Clerk Carmen Avalos made the presentation to the City Council.

No public comment received.

Motion by Pauline Roccucci, seconded by Krista Bernasconi, to approve sponsorship for the Placer Justice Foundation for the Victim + Survivor Brunch in the amount of \$1500. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

9.2. Local Sales Tax Citizens' Oversight Committee Report to the City Council

Memo from Assistant Finance Director Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council receive an informational report and presentation from the Local Sales Tax Citizens' Oversight Committee on the fiscal year 2022-23 revenue and expenditures of the Measure B sales and use tax.

CC #: 3297

File #: 0103-22

CONTACT: Scott Pettingell 916-746-1306 spettingell@roseville.ca.us

Members of the Local Sales Tax Citizens' Oversight Committee Katherine Kitchell and Jordan Bunnell made the presentation to the City Council.

No public comment received.

For Information only. No action required

9.3. Capital Improvement Projects Proposed Budget Preview for Fiscal Year 2024-25

Memo from Public Works Director Jason Shykowski recommending the City Council receive a presentation regarding the Capital Improvement Projects from all departments that are requesting funding for the upcoming fiscal year.

CC #: 3263

File #: 0900-04

CONTACT: Jason Shykowski 916-774-5331 jshykowski@roseville.ca.us

Public Works Director Jason Shykowski made the presentation to the City Council.

No public comment received.

For information only. No action required.

9.4. Environmental Utilities Department - Budget Update

Memo from Assistant Environmental Utilities Director Devin Whittington and Environmental Utilities Director Richard Plecker recommending the City Council receive a budget update from the Environmental Utilities Department.

CC #: 3272

File #: 0800-02

CONTACT: Devin Whittington 916-774-5543 dwhittington@roseville.ca.us

Environmental Utilities Director Richard Plecker made the presentation to the City Council.

Marsha Hanson spoke on concerns of electric vehicle battery recycling and increases in electric rates due to charging stations.

For information only. No action required.

9.5. Electric Department - Budget Update

Memo from Electric Utility Finance Administrator Joanna Cucchi and Electric Utility Director Dan Beans recommending the City Council receive an update from the Electric Department on their proposed Fiscal Year 2025 Budget.

CC #: 3292

File #: 0800-03

CONTACT: Joanna Cucchi 916-746-1609 jcucchi@roseville.ca.us

Electric Utility Director Dan Beans made the presentation to the City Council.

Electric Utility Financial Administrator Joanna Cucchi continued the presentation.

Assistant Electric Utility Director Eric Campbell continued the presentation.

No public comment received.

For information only. No action required.

10. **PUBLIC HEARING**

10.1. Community Development Block Grant – 2024/25 Annual Action Plan

Memo from Housing Analyst Kristine Faelz and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION NO. 24-093 APPROVING THE 2024 ANNUAL ACTION PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE NECESSARY DOCUMENTS AND CERTIFICATIONS ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of the City's 2024 Annual Action Plan for the federal Community Development Block Grant Program. This item does not result in any impact to the City's General Fund.

CC #: 3264

File #: 0709-03

CONTACT: Kristine Faelz 916-774-5451 kpfaelz@roseville.ca.us

Mayor Bruce Houdesheldt opened the public hearing at 8:15 p.m.

Housing Manager Trisha Isom introduced Housing Analyst Kristine Faelz who

made the presentation to the City Council.

No public comment received.

Mayor Bruce Houdesheldt closed the public hearing at 8:21 p.m.

Motion by Tracy Mendonsa, seconded by Scott Alvord, to adopt RESOLUTION NO. 24-093 APPROVING THE 2024 ANNUAL ACTION PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE NECESSARY DOCUMENTS AND CERTIFICATIONS ON BEHALF OF THE CITY OF ROSEVILLE. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

10.2. Adoption of Master Schedule of User and Regulatory Fees

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 24-095 ADOPTING A MASTER SCHEDULE OF USER AND REGULATORY FEES, EFFECTIVE JULY 1, 2024 THROUGH JUNE 30, 2025. The City's Schedule of User and Regulatory Fees identifies fees for services and activities provided at the request of, or on behalf of, a single party as opposed to the public at large. The Fee Schedule is intended to be reviewed annually, with staff conducting bi-annual studies to identify the City's cost of providing fee-related services based on current labor rates and service delivery methods. The proposed fee schedule, effective July 1, 2024 through June 30, 2025, is based on the results of a User and Regulatory Fee Study completed in April 2024. The anticipated annual revenue impact of the proposed changes included in the Fee Schedule update is approximately \$549,000 citywide. It is important to note that while adjusting fees will provide a fiscal impact in the form of additional revenue, the revenue is not intended to be used to fund new services, rather the revenue is intended to offset the costs of providing existing services that are recoverable from fees.

CC #: 3267

File #: 0215

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us
Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Mayor Bruce Houdesheldt opened the public hearing at 8:22 p.m.

Management Analyst Jeannine Thrash introduced Terry Madsen with ClearSource Financial Consulting, who made the presentation to the City Council.

No public comment received.

Mayor Bruce Houdesheldt closed the public hearing at 8:37 p.m.

Motion by Scott Alvord, seconded by Tracy Mendonsa, to adopt RESOLUTION NO. 24-095 ADOPTING A MASTER SCHEDULE OF USER AND REGULATORY FEES, EFFECTIVE JULY 1, 2024 THROUGH JUNE 30, 2025. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

10.3.2024 Weed Abatement - Public Hearing

Memo from Division Fire Chief Michael Bradley and Fire Chief Rick Bartee recommending the City Council adopt RESOLUTION NO. 24-092 ORDERING THE DESTRUCTION OR REMOVAL OF ALL WEEDS, DIRT, RUBBISH, AND/OR RANK GROWTHS WITHIN THE CITY OF ROSEVILLE AND OVERRULING ANY AND ALL OBJECTIONS THERETO. This is the second and final step necessary to initiate the 2024 Weed Abatement Program. Owners of private parcels that are abated by the City are responsible for the costs associated with providing abatement services. A bill is sent to each property owner detailing the abatement costs, as well as an administrative fee. If the property owner fails to pay the bill, the City places a lien on the subject property and the monies owed are reimbursed through the property tax collection process.

CC #: 3262

File #: 0324-01

CONTACT: Michael Bradley 916-774-5806 mbradley@roseville.ca.us

Mayor Bruce Houdesheldt opened the public hearing at 8:38 p.m.

Fire Division Chief Michael Bradley made the presentation to the City Council.

Parks and Open Space Superintendent Eric Dexter continued the presentation to the City Council.

No public comment received.

Mayor Bruce Houdesheldt closed the public hearing at 8:40 p.m.

Motion by Pauline Roccucci, seconded by Scott Alvord, to adopt RESOLUTION NO. 24-092 ORDERING THE DESTRUCTION OR REMOVAL OF ALL WEEDS, DIRT, RUBBISH, AND/OR RANK GROWTHS WITHIN THE CITY OF ROSEVILLE AND OVERRULING ANY AND ALL OBJECTIONS THERETO. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

10.4.Shea Roseville Apartments - Fee Deferral

Memo from Economic Development Analyst Gina McColl and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION NO. 24-109 APPROVING FEE DEFERRALS FOR THE SHEA ROSEVILLE APARTMENTS PROJECT. Staff requests Council approve

a fee deferral for the Shea Roseville Apartments, a 356-unit multi-family apartment complex, in the amount of approximately \$5,186,774, until final of building permit/building occupancy. An annual interest rate of 1.35%, prorated based on the length of the deferral, will be charged on the monies deferred to cover the City's cost of loss of interest income on the fee deferrals and an administrative processing fee of \$924.90 is to be charged to each building permit.

CC #: 3290

File #: 0215-07

CONTACT: Gina McColl 916-774-5452 gmccoll@roseville.ca.us

Mayor Bruce Houdesheldt opened the public hearing at 8:40 p.m.

Economic Development Director Melissa Anguiano introduced Economic Development Analyst Gina McColl, who made the presentation to the City Council.

Jeff Melrose from Shea Properties spoke in support of the project and to answer any questions.

Mayor Bruce Houdesheldt closed the public hearing at 8:45 p.m.

Motion by Krista Bernasconi, seconded by Pauline Roccucci, to adopt RESOLUTION NO. 24-109 APPROVING FEE DEFERRALS FOR THE SHEA ROSEVILLE APARTMENTS PROJECT. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

11. COUNCIL REPORTS / PUBLIC COMMENTS

No public comment received.

Western Placer Waste Management Authority - Councilmember Scott Alvord announced a new Executive Director, Scott Shultz.

Councilmember Scott Alvord spoke on various community activities.

Vice Mayor Krista Bernasconi spoke on various community activities.

Northern California Water Association Meeting - Councilmember Pauline Roccucci reported on attendance.

Northern California Power Agency Meeting - Councilmember Pauline Roccucci reported on attendance.

Councilmember Pauline Roccucci spoke on various community activities.

Councilmember Tracy Mendonsa spoke on various community activities.

Mayor Bruce Houdesheldt spoke on various community activities.

Solare Park Dedication - Mayor Bruce Houdesheldt reported on attendance.

Sacramento Area Council of Governments Transportation Committee - Mayor Bruce Houdesheldt spoke on attending upcoming meeting.

Placer County Transportation Planning Agency Meeting - Mayor Bruce Houdesheldt reported on attendance.

12. ADJOURNMENT

Mayor Bruce Houdesheldt adjourned the meeting at 9:10 p.m.



MINUTES

May 15, 2024

CLOSED SESSION
5:30 p.m.
City Council Chambers
311 Vernon Street
Roseville, California
www.roseville.ca.us

A. CLOSED SESSION CALL TO ORDER

Vice Mayor Krista Bernasconi called the meeting to order at 5:30 p.m.

B. CLOSED SESSION ROLL CALL

Present: Vice Mayor Krista Bernasconi, Councilmember Scott Alvord,
Councilmember Pauline Roccucci
Absent: Councilmember Tracy Mendonsa, Mayor Bruce Houdesheldt

C. CLOSED SESSION PUBLIC COMMENTS

No public comment received.

D. CLOSED SESSION

D.1. Conference with Legal Counsel – Existing Litigation

Pursuant to Government Code Section 54956.9(d)(1)
Darcy Jara v. City of Roseville
Placer County Superior Court, Case Number S-CV-0049317
CONTACT: M. Sheidenberger 916-774-5325 msheidenberger@roseville.ca.us

City Attorney Michelle Sheidenberger announced no reportable action was taken.

E. CLOSED SESSION ADJOURNMENT

Vice Mayor Krista Bernasconi adjourned the meeting at 5:55 p.m.



MINUTES

May 15, 2024

**CITY COUNCIL
AND
HOUSING AUTHORITY
AND
HOUSING SUCCESSOR AGENCY**
6:00 p.m.
Council Chambers
311 Vernon Street
Roseville, CA
www.roseville.ca.us

1. CALL TO ORDER

Vice Mayor Krista Bernasconi called the meeting to order at 6:00 p.m.

2. ROLL CALL

Present: Vice Mayor Krista Bernasconi, Councilmember Scott Alvord,
Councilmember Pauline Roccucci
Absent: Councilmember Tracy Mendonsa, Mayor Bruce Houdesheldt

3. PLEDGE OF ALLEGIANCE

Assistant Fire Chief Ryan Harrigan led the Pledge of Allegiance.

4. MEETING PROCEDURES

City Clerk Carmen Avalos announced the procedures for addressing the City Council.

5. PRESENTATIONS

5.1. Proclamation - National Police Memorial Day May 15, 2024

Proclaim May 15, 2024, as National Police Memorial Day and publicly salute the service of Roseville law enforcement officers and officers in communities across

the nation.

CONTACT: Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

Mayor Krista Bernasconi made the presentation to Police Captain Josh Simon, who responded.

6. PUBLIC COMMENTS

No public comment received.

7. CONSENT CALENDAR

BEGINNING OF CONSENT CALENDAR

Motion by Pauline Roccucci, seconded by Scott Alvord, to remove item 7.8 from the Consent Calendar to be discussed separately, and approve the remaining items as presented. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Roccucci

Absent: Houdesheldt, Mendonsa

Bids / Purchases / Services

7.1. 800 Megahertz Radio System Support - Sole-Source Contract Purchase Agreement

Memo from Information Technology Program Manager Karl Grover and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 24-150 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND E.F. JOHNSON COMPANY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003614). Staff requests Council approve a sole-source contract purchase agreement with E.F. Johnson Technologies, Inc. to continue providing Citywide radio system support through 2029 at a cost of \$1,521,986, paid for annually via the Information Technology Operations Fund budget.

CC #: 3325

File #: 0203-06

CONTACT: Karl Grover 916-774-5145 kgrover@roseville.ca.us

7.2. Duke Davis Water Feature Renovation Project - Award of Contract

Memo from Park Development Project Manager Kelly Appier and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION 24-117 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SITEWISE CONSTRUCTION, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council award the base bid and the add alternate to Sitewise Construction, Inc., for a total contract award amount of

\$107,000. The Duke Davis Water Feature Renovation Project will replace an existing water and sand play area with a new misting water feature. The existing water play feature is non-functioning and was an inefficient use of water. Funding for this project has been approved using the North Roseville Community Facilities District No. 2 (Services District) - Zone C. Staff also requests authorization for staff to approve change orders up to 10% of the contract amount. There will be no increase in maintenance costs and no General Fund impacts.

CC #: 3312

File #: 0203-10

CONTACT: Kelly Appier 916-774-5927 ksappier@roseville.ca.us

7.3. Specialty Compressor - Contract Purchase Agreement

Memo from Assistant Fire Chief Ryan Harrigan and Fire Chief Rick Bartee recommending the City Council adopt RESOLUTION NO. 24-125 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BAUER COMPRESSORS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003536). Staff recommends Council award Bauer Compressors, Inc. a contract purchase agreement in the amount of \$99,012.40 for the purchase, installation and training of a specialty air compressor based on National Purchasing Partners contract #PS20095.

CC #: 3329

File #: 0203-12

CONTACT: Ryan Harrigan 916-774-5820 rharrigan@roseville.ca.us

7.4. Church Street and Pump Station 26 Collection System Improvements Project – Approval of Construction Plans and Specifications and Authorization to Call for Bids

Memo from Associate Engineer Rana Moore and Environmental Utilities Director Richard Plecker recommending the City Council approve the Church Street and Pump Station 26 Collection System Improvements Project construction plans and specifications, and authorize staff to advertise the project and accept bids from prospective bidders. The estimated total construction cost of the project is \$6,500,000. Funding is provided by the Wastewater Rehabilitation Fund for the Church Street work, which has an estimated cost of \$3,980,000, and the South Placer Wastewater Authority for the Pump Station 26 work, which has an estimate cost of \$2,520,000.

CC #: 3309

File #: 0203-09

CONTACT: Rana Moore 916-774-5581 rcmoore@roseville.ca.us

Resolutions

7.5. HOUSING SUCCESSOR AGENCY/CITY COUNCIL - Homeless Prevention and Rapid Rehousing - Funding Recommendations

Memo from Housing Analyst Suzanne Acrell and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION NO. 24-124 APPROVING FUNDING RECOMMENDATIONS AND AUTHORIZING THE CITY MANAGER OR DESIGNEE TO EXECUTE GRANT AGREEMENTS ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of funding recommendations for the 2024/25 Homeless Prevention and Rapid Rehousing Program. Funding allocations utilize Housing Successor Low and Moderate Income Housing Asset Fund and State of California Permanent Local Housing Allocation funding. The recommendations do not result in any cost to the General Fund.

CC #: 3326

File #: 0709-02

CONTACT: Suzanne Acrell 916-774-5469 sacrell@roseville.ca.us

7.6. General Financial Analysis Services - Professional Services Agreement

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 24-119 APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ECONOMIC & PLANNING SYSTEMS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of an agreement with Economic & Planning Systems, Inc. to provide various financial consulting services, including fiscal and economic impact analyses, district formation and annexation support, development impact fee studies, and other feasibility analyses. There will be no fiscal impact from this agreement since the consulting services it covers will be for projects that will either be charged to an external party or, if not already budgeted, require staff to return to Council to recommend a budget adjustment. The recommended three-year agreement allows services up to \$100,000 per year, for an overall total compensation not to exceed \$300,000.

CC #: 3317

File #: 0200

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us

Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

7.7. 2024/2025 Landscaping and Lighting Districts Assessments - Initiate Proceedings, Intent to Levy, Approval of Engineer's Reports

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 24-126 INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 24-127 DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION

NO. 24-128 FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-129 INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 24-130 DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-131 FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-132 INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 24-133 DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt 24-134 FOR PRELIMINARY APPROVAL OF THE ANNUAL LEVY REPORT FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-135 INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 24-136 DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-137 FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-138 INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 24-139 DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-140 FOR PRELIMINARY APPROVAL OF THE ENGINEER'S LEVY REPORT FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-141 INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025, PURSUANT TO THE PROVISIONS OF PART 2 OF

DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 24-142 DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-143 FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-144 INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 24-145 DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-146 FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-147 INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 24-148 DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025; and adopt RESOLUTION NO. 24-149 FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025. These landscaping and lighting Districts were formed within the City to levy and collect assessments for maintenance of public improvements pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code Sections 22500, et seq., and Article XIII D of the California Constitution. All charges are needed to fully fund landscape services in each Landscaping and Lighting District. There is no fiscal impact to the General Fund.

CC #: 3328

File #: 0206-08-01

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us

Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

7.8. Fiddymont Homestead Vision Plan - Professional Design Services Agreement

Memo from Park Planning and Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 24-118 APPROVING A PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PAGE & TURNBULL, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a professional design services agreement for architecture services with Page & Turnbull to develop a vision plan for the Fiddymont

Homestead. In September 2023, a Request for Proposals (#13-138) was issued seeking experienced professional design (architecture) firms to submit to the Parks, Recreation & Libraries Department for professional design services to develop a Vision Plan for the Fiddymment Homestead, located within Pistachio Regional Park. The goal of the Vision Plan is to develop a plan to create a unique recreational and interpretive opportunity at the Fiddymment Homestead (both interior and its immediate surroundings) that honors its historical significance. Included in the scope of work are public outreach sessions to help create the vision and cost estimates for identified improvements to assist with seeking grant funding and other potential financing alternatives. Work performed under this agreement was approved with the FY2023-24 Capital Improvement Program budget in the Fiddymment Homestead Project in the Citywide Park - West Roseville SP Fund.

CC #: 3315

File #: 0900-07

CONTACT: Tara Gee 916-774-5253 tgee@roseville.ca.us

Item removed from the Consent Calendar by Councilmember Pauline Roccucci for clarification.

No public comment received.

Motion by Scott Alvord, seconded by Pauline Roccucci, to approve RESOLUTION NO. 24-118 APPROVING A PROFESSIONAL DESIGN SERVICES AGEEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PAGE & TURNBULL, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSVILLE. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Roccucci

Absent: Houdesheldt, Mendonsa

7.9. Golf Maintenance Services - Agreement Amendment

Memo from Recreation Superintendent Rob Nakamura and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 24-120 APPROVING A SIXTH AMENDMENT TO GOLF MAINTENANCE SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BRIGHTVIEW GOLF MAINTENANCE, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve an agreement which allows for annual pricing adjustments limited to 5% in any one year based on reported increases to the Employment Cost Index and the Consumer Price Index. The City and Brightview Golf Maintenance, Inc. have agreed to adjust pricing by 4.3% retroactive to January 1, 2024. This annual adjustment will increase expense by \$34,639 for the remainder of this fiscal year. It is anticipated that revenues generated through golf course fees will cover the additional maintenance expense and will not directly impact the General Fund.

CC #: 3318

File #: 0702

CONTACT: Rob Nakamura 916-774-5135 rnakamura@roseville.ca.us

7.10. Barton Road Water Treatment Plant East Applied Pipeline Project - Notice of Completion

Memo from Associate Engineer Jonathan Cummings and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 24-116 ACCEPTING THE PUBLIC WORK KNOWN AS THE BARTON ROAD WATER TREATMENT PLANT EAST APPLIED PIPELINE PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING THE ENVIRONMENTAL UTILITIES DIRECTOR TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council accept the Barton Road Water Treatment Plant East Applied Pipeline Project as complete and requests City Council authorize execution of a Notice of Completion. The total cost for construction services including all change orders was \$396,382. The project was funded by the Water Rehabilitation Fund.

CC #: 3307

File #: 0900-02

CONTACT: Jonathan Cummings 916-774-5566 jcummings@roseville.ca.us

7.11. 415 East Street Subdivision Project - Notice of Completion

Memo from Construction Inspector Cody Allen and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 24-115 OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS 415 East Street Subdivision PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. Staff requests Council accept 415 East Street Subdivision, CWJ# 190012 as complete and authorize the City Engineer to execute the Notice of Completion. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 3306

File #: 0400-04-17-1

CONTACT: Cody Allen 916-774-5417 cjallen@roseville.ca.us

Ordinances (for introduction and adoption - appropriation/urgency measures)

7.12. Community Facilities District and Lighting and Landscape Districts - Budget Adjustment

Memo from Parks & Open Space Superintendent Eric Dexter and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt

ORDINANCE NO. 6814 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approval of a budget adjustment in three special district areas totaling \$110,000. The recommended budget adjustment will provide resources for repairs to archway pillars and lighting, repairs to the Pleasant Grove Trail bridge, and a landscape rehab project. The fund balances from the Vernon Street Lighting and Landscape District (LLD), the Woodcreek East Community Facilities District, and the North Central LLD - Zone G are sufficient to cover this request. There is no impact on the General Fund.

CC #: 3310

File #: 0206-08-01

CONTACT: Eric Dexter 916-746-1769 edexter@roseville.ca.us

7.13. Environmental Utilities Project Cancellation – Budget Adjustment

Memo from Senior Engineer Keith Schmidt and Environmental Utility Director Richard Plecker recommending the City Council adopt ORDINANCE NO. 6815 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve a budget adjustment to the FY2023-24 budget to return \$2,486,661 of available resources to the Waste Services Rehabilitation Fund as a result of the cancellation of the Compressed Natural Gas Retrofit Upgrade Project.

CC #: 3313

File #: 0900-02 & 0201-01

CONTACT: Keith Schmidt 916-746-1194 kjschmidt@roseville.ca.us

Ordinances (for second reading and adoption)

7.14. Second Reading - Roseville Municipal Code Amendment – Regulations for Fireworks

ORDINANCE NO. 6816 AMENDING SECTION 16.16.140 OF CHAPTER 16.16 OF TITLE 16 OF THE ROSEVILLE MUNICIPAL CODE REGARDING REGULATIONS FOR FIREWORKS, for second reading and adoption.

CC #: 3330

File #: 0102

CONTACT: Joseph Speaker 916-774-5325 jspeaker@roseville.ca.us

Reports / Requests

7.15. Shea Properties - Parcel Map

Memo from Assistant Engineer Robert Medina and Development Services Director Mike Isom recommending the City Council approve the Shea Properties parcel map. Engineering has completed its review of the parcel map and found that

it is in compliance with the approved tentative map. This map will create 1 parcel. The actions requested have no fiscal impact to the City's General Fund.

CC #: 3321

File #: 0400-07

CONTACT: Robert Medina 916-774-5517 rmedina@roseville.ca.us

Ceremonial Documents

7.16. Resolution - Bryan Buchanan

Commend Bryan Buchanan for his 29 years of outstanding service and dedication to the City of Roseville, congratulate him for his many accomplishments, and wish him a long, healthy, and enjoyable retirement.

CC #: 3320

File #: 0102-10

CONTACT: Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

END OF CONSENT CALENDAR

8. SPECIAL REQUESTS/REPORTS/PRESENTATION

8.1. Council Discretionary Funds - Sober Grad Night

Memo from Executive Assistant Heather Blanco and City Clerk Carmen Avalos recommending the City Council consider a request for a donation amount from the Council Discretionary Funds for four local high schools in the Roseville Joint Union High School District for the Safe and Sober Grad Night events for this year's graduating seniors: Roseville High School Sober Grad Night, Woodcreek High School Sober Grad Night, Oakmont High School Sober Grad Night, and West Park High School Sober Grad Night. The City Council funded prior years' requests for Safe and Sober Grad night activities at \$500 per school. The balance remaining in the Council Discretionary Funds for FY2023-24 is \$9,821.

CC #: 3311

File #: 0102

CONTACT: Heather Blanco 916-746-1171 hblanco@roseville.ca.us

City Clerk Carmen Avalos made the presentation to the City Council.

Will with California Recovery Center announced his facility would be contributing \$1,000 to the high schools' Sober Grad Nights.

Motion by Pauline Roccucci, seconded by Scott Alvord, to approve a \$500 donation each to Roseville High School, Woodcreek High School, Oakmont High School, and West Park High School in support of their Safe and Sober Grad Night events. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Roccucci

Absent: Houdesheldt, Mendonsa

8.2. FY2023-24 Second Quarter Financial Report

Memo from Assistant Finance Director Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council receive an informational report that includes financial data for the first two quarters of Fiscal Year 2023-24 for the General Fund, the enterprise operating funds, and revenues in selected other funds. This item is a financial update only and has no fiscal impact.

CC #: 3316

File #: 0201

CONTACT: Scott Pettingell 916-774-1306 spettingell@roseville.ca.us

Assistant Finance Director Scott Pettingell made the presentation to the City Council.

No public comment received.

For information only. No action taken.

9. PUBLIC HEARING

9.1. HOUSING AUTHORITY - Administrative Plan Changes

Memo from Housing Supervisor Suzi Cook-Turner and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION 3-24 APPROVING THE UPDATED ROSEVILLE HOUSING AUTHORITY ADMINISTRATIVE PLAN. Staff requests Council approve revisions to the Roseville Housing Authority Administrative Plan to comply with annual U.S. Department of Housing and Urban Development regulatory updates. The Administrative Plan has no impact on the City's General Fund.

CC #: 3323

File #: 0103-03-02

CONTACT: Suzi Cook-Turner 916-774-5414 smcook-turner@roseville.ca.us
Trisha Isom 916-746-1239 tisom@roseville.ca.us

Vice Mayor Krista Bernasconi opened the public hearing at 6:31 p.m.

Economic Development Director Melissa Anguiano introduced Housing Supervisor Suzi Cook-Turner.

Housing Supervisor Suzi Cook-Turner made the presentation to the City Council.

No public comment received.

Vice Mayor Krista Bernasconi closed the public hearing at 6:35 p.m.

Motion by Scott Alvord, seconded by Pauline Roccucci, to adopt HOUSING AUTHORITY RESOLUTION 3-24 APPROVING THE UPDATED ROSEVILLE HOUSING AUTHORITY ADMINISTRATIVE PLAN. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Roccucci

9.2. Roseville Municipal Code Amendment - Solar Buyback Rate

Memo from Electric Utility Financial Administrator Joanna Cucchi and Electric Utility Director Dan Bean recommending the City Council introduce for first reading ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTION 14.24.051 OF THE ROSEVILLE MUNICIPAL CODE REGARDING ELECTRICAL ENERGY. These amendments reflect the proposed action to increase the solar buyback rate to \$0.0691 per kilowatt-hour for participants of Roseville Solar 2.0. This proposal would increase utility costs by \$150,000 annually and represents the actual value provided by customer owned rooftop. Funding is available in the Electric Department's FY2023-24 budget in the Electric Fund.

CC #: 3327

File #: 0800-03

CONTACT: Joanna Cucchi 916-746-1609 jcucchi@roseville.ca.us

Vice Mayor Krista Bernasconi opened the public hearing at 6:36 p.m.

Electric Utility Chief Operating Officer Shawn Matchim introduced Financial Administrator Joanna Cucchi.

Financial Administrator Joanna Cucchi made the presentation to the City Council.

No public comment received.

Vice Mayor Krista Bernasconi closed the public hearing at 6:46 p.m.

Motion by Pauline Roccucci, seconded by Scott Alvord, to introduce for first reading ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTION 14.24.051 OF THE ROSEVILLE MUNICIPAL CODE REGARDING ELECTRICAL ENERGY. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Roccucci

Absent: Houdesheldt, Mendonsa

9.3. Community Facilities District No. 3 (Municipal Services) - Annexation No. 29 (Shea Roseville Apartments)

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending City Council

adopt RESOLUTION NO. 24-122 DECLARING RESULTS OF SPECIAL ANNEXATION ELECTION, DETERMINING VALIDITY OF PRIOR PROCEEDINGS, AND DIRECTING RECORDING OF AMENDED NOTICE OF SPECIAL TAX LIEN CITY OF ROSEVILLE Community Facilities District No. 3 (Municipal Services) Annexation No. 29 (Shea Roseville Apartments); and adopt RESOLUTION NO. 24-123 A RESOLUTION OF ANNEXATION OF TERRITORY TO COMMUNITY FACILITIES DISTRICT, AUTHORIZING THE LEVY OF A SPECIAL TAX AND SUBMITTING LEVY OF TAX TO QUALIFIED ELECTORS. Staff requests Council consideration and adoption of two resolutions relating to the annexation of parcel(s) into a Community Facilities District (CFD). The recommended annexation into CFD No. 3 will incorporate the developer-owned territory and be named Community Facilities District No. 3 (Municipal Services), Annexation 29 (Shea Roseville Apartments), under the Mello-Roos Community Facilities Act of 1982, as amended. The landowner submitted the required property owner ballots to the City Clerk, agreeing to be annexed into CFD No. 3. The landowner agrees to pay the approved special tax sufficient to pay the costs of the CFD, levied annually among the parcels within the CFD, at the maximum special tax rates identified in the Amended Notice of Special Tax for CFD No. 3. The CFD will generate special taxes levied on the landowner's annual property tax bill. The annexation into CFD No. 3 helps offset the property's impact on City General Fund resources available to pay for municipal services and therefore will not negatively impact the General Fund.

CC #: 3324

File #: 0206-03-01 & 0400-04-04-1

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us

Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Vice Mayor Krista Bernasconi opened the public hearing at 6:47 p.m.

Assistant Finance Director Scott Pettingell made the presentation to the City Council.

No public comment received.

Vice Mayor Krista Bernasconi closed the public hearing at 6:49 p.m.

City Clerk Carmen Avalos announced the ballot results:

Total eligible votes: 20

Total votes ayes: 20

Total votes noes: 0

The ballot proceedings passed unanimously.

Motion by Scott Alvord, seconded by Pauline Roccucci, to adopt RESOLUTION NO. 24-122 DECLARING RESULTS OF SPECIAL ANNEXATION ELECTION, DETERMINING VALIDITY OF PRIOR PROCEEDINGS, AND DIRECTING RECORDING OF AMENDED NOTICE OF SPECIAL TAX LIEN CITY OF ROSEVILLE Community Facilities District No. 3 (Municipal Services) Annexation No. 29. (Shea Roseville Apartments); and adopt RESOLUTION NO.

24-123 A RESOLUTION OF ANNEXATION OF TERRITORY TO COMMUNITY FACILITIES DISTRICT, AUTHORIZING THE LEVY OF A SPECIAL TAX AND SUBMITTING LEVY OF TAX TO QUALIFIED ELECTORS. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Roccucci

Absent: Houdesheldt, Mendonsa

10. COUNCIL REPORTS / PUBLIC COMMENTS

No public comment received.

City/Council Officials Dinner - Councilmember Roccucci reported on attendance.

Placer County Flood Control and Water Conservation District Meeting - Councilmember Roccucci reported on attendance.

Grants Advisory Commission Meeting - Councilmember Roccucci reported on attendance.

Neighborhood Clean Up Event - Councilmember Alvord reported on attendance.

Bryan Buchanan Retirement Resolution - Councilmember Alvord wished Bryan a happy retirement.

Roseville Police Department Family BBQ & Open House - Councilmember Alvord reported on attendance.

Roseville Area Chamber of Commerce Ignite Young Professionals' *The Bash 2024* - Vice Mayor Bernasconi reported on attendance.

Roseville Area Chamber of Commerce Leadership Roseville Graduation - Vice Mayor Bernasconi announced.

11. ADJOURNMENT

Vice Mayor Bernasconi adjourned the meeting at 6:56 p.m.



COUNCIL COMMUNICATION

CC #: 3337
File #: 0203-10

Title: Basketball Court Renovations (RFQ 10-3381) - Contract Purchase Agreement
Contact: Sue Jessup 916-746-1107 sjessup@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.2.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve a contract purchase agreement (3003645) with TJR Resources, Inc., and authorize the City Manager to execute the agreement on behalf of the City of Roseville. Additionally, staff recommends Council approve change order authority for a 10% contingency.

BACKGROUND

As part of the City's commitment to provide a safe and useable park experience, the Parks, Recreation & Libraries Department (PRL) must repair and/or replace older park features. Staff recommends renovating and repairing the basketball court surfaces at Maidu Park, Elliot Park, and Woodbridge Park to ensure a safe and enjoyable experience for our residents.

The basketball courts needing repair have developed large cracks, creating an uneven playing surface causing safety hazards. The cracks also allow water to penetrate below the concrete resulting in greater surface separation. Not repairing the identified sites will ultimately lead to non-usability and accelerate the destruction of play surfaces.

A formal bid was issued with the following responses:

<u>Bidder</u>	<u>Grand Total</u>
TJR Resources, Inc.	\$366,750.00
Rancho Cordova, CA	
Imagecon, Inc.	\$508,122.00
Sacramento, CA	

The vendors were asked to quote a total of 4 basketball court renovations; however, the City has elected to replace 3 basketball courts at this time. Therefore, the recommended award amount is less than the bid amount.

FISCAL IMPACT

The total amount for the renovations is \$268,000. A 10% contingency will bring the total contract authority to a not-to-exceed amount of \$294,800. Funding is included in the Basketball Court Replacement project in the Parks, Recreation and Libraries Capital Projects Fund.

ENVIRONMENTAL REVIEW

The proposed project involves the repair of an existing facility. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Sue Jessup, Buyer

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-152

Signed CPA

CEQA Exemption

RESOLUTION NO. 24-152

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND TJR RESOURCES, INC. AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3003645) for basketball court renovations at Maidu Park, Elliot Park, and Woodbridge Park, by and between the City of Roseville and TJR Resources, Inc., has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said contract purchase agreement is approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to approve change orders, consistent with the contract terms, provided that the net cost of all change orders shall not exceed ten percent (10%) of the contract amount.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3003645

Supplier Details:

Company TJR Resources Inc
Contact Tom Murphy
Address PO Box 637

Rancho Cordova, CA 95741

Submit your response to:

Company City of Roseville
Contact Sue Jessup
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1107
Fax (916) 746-1115
E-mail SJessup@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**
Partnership - **Any general partner**
Corporation - **Two options:**

- (1) A signature from the President and the corporate seal; **OR**
(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are not corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:

The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.



Contract Purchase Agreement 3003645

Agreement	3003645
Agreement Date	25-APR-2024
Revision	0
Agreement Amount	268,000.00 USD

Invoice To **City of Roseville**
Accounts Payable
311 Vernon St
ROSEVILLE CA 95678

Phone: (916) 774-5488
Fax: (916) 784-3796
Email: accountspayable@roseville.ca.us

Supplier **TJR Resources Inc**
 PO Box 637

Rancho Cordova, CA 95741

Phone: ()
Fax: ()
Email: tom.murphy@tjrresources.com

Description of Labor, equipment and/or materials: VENDOR SHALL PROVIDE BASKETBALL COURT RENOVATION LABOR, EQUIPMENT AND SERVICES AT THE MAIDU PARK, ELLIOT PARK AND WOODBRIDGE PARK IN ACCORDANCE WITH ALL TERMS, CONDITIONS, SPECIFICATIONS, ATTACHMENTS, AND ADDENDA OF RFQ 10-3381.

START DATE: EXECUTED AGREEMENT
 END DATE: UPON FINAL PAYMENT

CONTACT THE FOLLOWING STAFF IN THE PARKS, RECREATION AND LIBRARIES DEPARTMENT FOR QUESTIONS REGARDING THIS AGREEMENT:

ALEXIS PRIEST AT (916) 746-1588 OR APRIEST@ROSEVILLE.CA.US
 KELLY APPIER AT (916) 774-5927 OR KSAPPIER@ROSEVILLE.CA.US

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	14355	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
Sue Jessup Phone 1-916-746-1107					

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless the City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole or active negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent, or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>. In compliance with Labor Code Section 1773.2, as may be amended from time to time, Contractor shall cause a copy of this website to be posted at each jobsite, as applicable.
10. Contractor agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Contractor shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
 - b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management

and the City Attorney.

- c. **Additional Insureds.** Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage (except Workers' Compensation) and for ongoing and completed operations. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
- d. **Cancellation/Modification.** Contractor shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
- e. **Umbrella/Excess Insurance.** The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
- f. **Subcontractors.** Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.
- g. **Self-Insured Retentions.** All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
- h. **Waiver of Subrogation.** Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.
- i. **Liability/Remedies.** Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.

11. Contractor shall comply with all federal, state and local laws and ordinances, including but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.
12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
19. Vehicles with a gross vehicle weight rating (GVWR) greater than 8,500 lbs. and light-duty package delivery vehicles operated in California may be subject to the California Air Resources Board (CARB) Advanced Clean Fleets regulations. Such vehicles may therefore be subject to requirements to reduce emissions and air pollutants. For more information, visit the CARB Advanced Clean Fleet webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>.
20. Contractor/consultant's duties and services under this agreement shall not include preparing or assisting the public entity with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the public entity. The public entity entering this agreement shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor/consultant's participation in the planning, discussions, or drawing of project plans or specifications, if any, shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor/consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by contractor pursuant to this agreement.
21. Contractor must submit all claims as defined in and in accordance with the claim

resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.

22. Contractor certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension, or ineligibility by any federal, state, or local department or agency.
23. The Levine Act (Govt. Code, Section 84308) requires a Party (and its agent(s), if any) to a Proceeding before the City of Roseville that involves any action or consideration related to their contract, license, permit, or other entitlement for use, to disclose any campaign contributions made to City elected or appointed officers totaling more than \$250 within the twelve (12) months prior to the City decision and while a proceeding is pending, and includes certain prohibitions on contribution activity thereafter. If applicable campaign contributions have been made by Contractor and/or its agent(s), Contractor is responsible for compliance, including for its disclosure obligations, if any, as further described at: https://www.roseville.ca.us/government/departments/city_clerk/transparency/levine_act.
24. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
25. CONTRACTOR agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONTRACTOR and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONTRACTOR and CITY agree that: (a) CONTRACTOR is free from the control and direction of CITY in connection with the performance of the work; (b) CONTRACTOR is providing services directly to CITY; (c) CONTRACTOR has and will maintain at all relevant times a business license; (d) CONTRACTOR maintains a business location that is separate from CITY; (e) CONTRACTOR is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONTRACTOR actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONTRACTOR advertises and holds itself out to the public as available to provide the same or similar services; (h) CONTRACTOR provides its own tools, vehicles, and equipment to perform the services; (i) CONTRACTOR has negotiated its own rates; (j) CONTRACTOR set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONTRACTOR has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. 00844900
Contractor License No. 989449
DIR Registration No. 1000003513

Check mark the applicable company type below:

☒ Corporation
☐ Limited Liability Company
☐ Partnership
☐ Sole Proprietor

Contract Purchase Agreement 3003645

City Reserves the right to withhold any payments to contractor in the event of noncompliance with insurance requirements or if required by law.
Construction T&C
REV 3/21/24 JS

**ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES**

General - Required Coverage/Documentation

- General Liability: \$1 Million per occurrence /\$2 Million aggregate
- Automobile Liability: \$1 Million combined single limit
- Workers' Compensation: Statutory *Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

Additional Liability/Insurance Requirements if required by Agreement (and marked below):

Construction: _____
General Liability:
\$2 Million/occurrence
\$4 Million aggregate

Design Professional: _____
General Liability:
\$2 Million/occurrence
\$4 Million aggregate
Professional Liability:
\$2 Million/occurrence

Professional Consultant: _____
Professional Liability:
\$1 Million/occurrence

IT Services: _____
Professional Liability:
\$1 Million/occurrence
No auto required
Cyber Liability:
\$1 Million/occurrence

Hazardous Materials: _____
Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors: _____
No auto required
No workers' comp required

Professional Counseling/ Psychological: _____
Professional Liability:
\$1 Million/occurrence
No auto required

Pyrotechnics: _____
General Liability:
\$5 Million/occurrence
\$10 Million aggregate

Contract Purchase Agreement 3003645

Auto - \$2 Million/occurrence

Chemical/Environmental: _____

General Liability:

\$3 Million/occurrence

\$6 Million aggregate

Pollution - \$2 Million/Occurrence

Auto - \$2 Million/Occurrence

Insurance Submission Process

The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239

Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

Supplier

Signature: 

Print Name: THOMAS MURPHY

Title: PRESIDENT

Date: 5/9/2024

Supplier

Signature: 

Print Name: THOMAS MURPHY

Title: Secretary

Date: 6/1/2024

City of Roseville, A Municipal Corporation

Signature: _____

Print Name: **Dominick Casey**

Title: **City Manager**

Date: _____



Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: RFQ 10-3381 Basketball Court Renovations

Project Location(s): Maidu Park, 1550 Maidu Drive, Roseville CA 95661 (APN 469-020-004-000), Elliott Park, 1421 Cushendall Drive, Roseville, CA 95747 (APN 017-390-021-000), and Woodbridge Park, 415 Sierra Boulevard, Roseville, CA 95678 (APN 011-170-004-000)

Project Description: The project would approve a contract for the repair of aging basketball courts at Maidu Park, Elliot Park, and Woodbridge Park. The basketball courts have developed large cracks, which create an uneven playing surface causing safety hazards. The cracks also allow water to penetrate below the concrete resulting in greater surface separation. Not repairing the identified site amenities will ultimately lead to non-usability and accelerating the destruction of play surfaces. The renovation will replace the existing outdoor basketball court surfaces so that they provide safe playing surfaces. All work will occur within the existing footprint of the basketball courts, and there are no environmentally sensitive resources located onsite.

Public Agency Approving Project: Roseville City Council

Agency/Individual Carrying Out Project: City of Roseville Parks, Recreation and Libraries Department

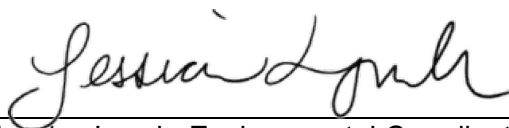
Reason why this Project is Exempt: This project qualifies for a Class 1 Exemption as described in Section 15301 of the California Environmental Quality Act (CEQA) guidelines which states:

"Class 1 consists of the....repair...of existing public or private structures, facilities... involving negligible or no expansion of existing or former use..."

The project is a repair of the existing basketball courts at Maidu Park, Elliot Park, and Woodbridge Park and would not expand use beyond existing levels. Furthermore, no environmentally sensitive resources are located within the project sites; therefore, the Class 1 Exemption is applicable to the proposed project.

Lead Agency Contact Person: Kelly Appier, Parks, Recreation and Libraries Department, 316 Vernon Street, Roseville, CA 95678. (916) 774-5927

Signature:

A handwritten signature in cursive script, appearing to read "Jessica Lynch", written over a horizontal line.

Jessica Lynch, Environmental Coordinator
City of Roseville

Date: 4/25/2024



COUNCIL COMMUNICATION

CC #: 3339
File #: 0203-03

Title: Ferric Chloride (BACC 06-2024) - Contract Purchase Agreement
Contact: Becky Philipp 916-746-1110 bphilipp@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.3.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve a contract purchase agreement (3003569) with Kemira Water Solutions as the lowest responsive bidder for Bay Area Chemical Consortium (BACC) Bid No. 06-2024 for the supply and delivery of Ferric Chloride for the Dry Creek Wastewater Treatment Plant and Pleasant Grove Wastewater Treatment Plant and authorize the City Manager to execute it on behalf of the City of Roseville.

The bid allowed for three optional renewal years at one-year intervals. Staff requests authorization to continue utilizing the remaining optional renewal years of the bid contract without further Council approval, provided that the applicable budget is approved by the City Council each year, until the contract expires or until City staff determines that continuing with the same vendor is not in the City's best interest.

BACKGROUND

The Environmental Utilities Department's Dry Creek Wastewater Treatment Plant and Pleasant Grove Wastewater Treatment Plant have an ongoing requirement for ferric chloride which is used to treat digesting sludge to reduce the amount of hydrogen sulfide gas produced during the digestion process. This chemical will be purchased as needed throughout the year.

In January 2024, the City participated in a regional chemical bid led by the Bay Area Chemical Consortium (BACC), with the Bay Area Clean Water Agency serving as the coordinating agency. BACC is comprised of water and wastewater agencies in the Northern California area, working together to purchase chemicals by combining bid solicitations. BACC is an informal cooperative that advertises and opens sealed competitive bids and then prepares bid recommendations. Combined bid solicitations offer vendors an opportunity to sell greater quantities of their products. Because more than 50 public agencies are now participating, significant savings for chemical purchases are being passed along to the agencies' water and wastewater customers.

FISCAL IMPACT

The estimated annual cost is \$645,000. Funding is included in the Environmental Utilities Department's proposed FY2024-25 budget in the Wastewater Operations Fund. Projected spending for the optional renewal years is as follows: FY2025-26, \$678,000; FY2026-27, \$712,000; FY2027-28, \$748,000.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment (CEQA Guidelines § 15061 (b)(3)). The hauling and delivery of hazardous substances is regulated by the state. Hazardous material transport consistent with applicable safety regulations should not result in a significant environmental effect. Therefore, the proposed contract purchase agreement does not include the potential for significant environmental effect and is not subject to CEQA.

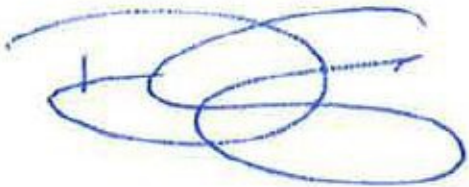
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal C - Maintain a safe and healthy community

Respectfully Submitted,

Becky Philipp, Purchasing Supervisor

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-154

Contract Purchase Agreement

RESOLUTION NO. 24-154

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY
OF ROSEVILLE AND KEMIRA WATER SOLUTIONS, INC., AND AUTHORIZING THE
CITY MANAGER TO EXECUTE IT
ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3003569) for ferric chloride, by and between
the City of Roseville and Kemira Water Solutions, Inc., has been reviewed by the City Council;
and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that
said agreement is approved and the City Manager is authorized to execute it on behalf of the City
of Roseville.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to
execute three (3) additional one (1) year renewal without further City Council approval, provided
that the applicable budget is approved by the City Council each year, or until City staff
determines that continuing with the same vendor is not in the City's best interest.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of
_____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3003569

Supplier Details:

Company Kemira Water Solutions Inc
Contact Christina Imbrogno
Address 4321 W 6th Street

Lawrence, KS 66049

Submit your response to:

Company City of Roseville
Contact "Becky" Rebecca Philipp
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1110
Fax (916) 746-1115
E-mail BPhilipp@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**
Partnership - **Any general partner**
Corporation - **Two options:**

(1) A signature from the President and the corporate seal; **OR**

(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are **not** corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:

The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.



Contract Purchase Agreement 3003569

Agreement	3003569
Agreement Date	22-APR-2024
Change Order	1
Change Order Date	22-APR-2024
Revision	0
Agreement Amount	645,000.00 USD

Invoice To **City of Roseville**
Accounts Payable
311 Vernon St
ROSEVILLE CA 95678

Phone: (916) 774-5488

Fax: (916) 784-3796

Email: accountspayable@roseville.ca.us

Supplier **Kemira Water Solutions Inc**
 4321 W 6th Street

Lawrence, KS 66049

Phone: (785) 842-7424

Fax: ()

Email: kwsna.bids@kemira.com

Description of Labor, equipment and/or materials: VENDOR SHALL SUPPLY AND DELIVER FERRIC CHLORIDE ON AN AS-NEEDED BASIS AT A COST OF \$1,499.00 PER DRY TON IN ACCORDANCE WITH ALL SPECIFICATIONS, TERMS AND CONDITIONS, AND ATTACHMENTS OF BACC BID NO. 06-2024. DELIVERIES TO BE MADE MONDAY - FRIDAY BETWEEN THE HOURS OF 7:00AM-3:00PM.

START DATE: UPON EXECUTED AGREEMENT

END DATE: 6/30/25

PLEASE CONTACT JASON FICK IN THE ENVIRONMENTAL UTILITIES DEPARTMENT AT 916-746-1940 OR JFICK@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS CONTRACT.

*Total cost listed below is an approximation only. The City does not guarantee whatsoever the actual value of this agreement.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	15250	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
"Becky" Rebecca Philipp Phone 1-916-746-1110					

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Purchase Agreement 3003569

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All fair employment practices must be adhered to. In addition, if the project referenced on this service agreement is a Public Works project, all prevailing wage laws must be complied with. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>. In compliance with Labor Code Section 1773.2, as may be amended from time to time, Contractor shall cause a copy of this website to be posted at each jobsite, as applicable.
10. Contractor agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Contractor shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
 - b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management

Contract Purchase Agreement 3003569

and the City Attorney.

- c. **Additional Insureds.** Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
 - d. **Cancellation/Modification.** Contractor shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
 - e. **Umbrella/Excess Insurance.** The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
 - f. **Subcontractors.** Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.
 - g. **Self-Insured Retentions.** All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
 - h. **Waiver of Subrogation.** Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.
 - i. **Liability/Remedies.** Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.
11. Contractor shall comply with all federal, state, and local laws and ordinances, including

Contract Purchase Agreement 3003569

but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.

12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original hereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. If the project referenced on this agreement is a Public Works project, then the following shall apply: No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
19. Vehicles with a gross vehicle weight rating (GVWR) greater than 8,500 lbs. and light-duty package delivery vehicles operated in California may be subject to the California Air Resources Board (CARB) Advanced Clean Fleets regulations. Such vehicles may therefore be subject to requirements to reduce emissions and air pollutants. For more information, visit the CARB Advanced Clean Fleet webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>.
20. Contractor/consultant's duties and services under this agreement shall not include preparing or assisting the public entity with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the public entity. The public entity entering this agreement shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor/consultant's participation in the planning, discussions, or drawing of project plans or specifications, if any, shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor/consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by contractor pursuant to this agreement.
21. If the project referenced on this agreement is a Public Works project, then the following

Contract Purchase Agreement 3003569

shall apply: Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.

22. Contractor certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension, or ineligibility by any federal, state, or local department or agency.
23. The Levine Act (Govt. Code, Section 84308) requires a Party (and its agent(s), if any) to a Proceeding before the City of Roseville that involves any action or consideration related to their contract, license, permit, or other entitlement for use, to disclose any campaign contributions made to City elected or appointed officers totaling more than \$250 within the twelve (12) months prior to the City decision and while a proceeding is pending, and includes certain prohibitions on contribution activity thereafter. If applicable campaign contributions have been made by Contractor and/or its agent(s), Contractor is responsible for compliance, including for its disclosure obligations, if any, as further described at: https://www.roseville.ca.us/government/departments/city_clerk/transparency/levine_act.
24. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
25. CONTRACTOR agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONTRACTOR and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONTRACTOR and CITY agree that: (a) CONTRACTOR is free from the control and direction of CITY in connection with the performance of the work; (b) CONTRACTOR is providing services directly to CITY; (c) CONTRACTOR has and will maintain at all relevant times a business license; (d) CONTRACTOR maintains a business location that is separate from CITY; (e) CONTRACTOR is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONTRACTOR actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONTRACTOR advertises and holds itself out to the public as available to provide the same or similar services; (h) CONTRACTOR provides its own tools, vehicles, and equipment to perform the services; (i) CONTRACTOR has negotiated its own rates; (j) CONTRACTOR set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONTRACTOR has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. 00846746

Contractor License No. n/a

DIR Registration No. n/a

Check mark the applicable company type below:

☒ Corporation

☐ Limited Liability Company

☐ Partnership

☐ Sole Proprietor

Contract Purchase Agreement 3003569

City Reserves the right to withhold any payments to contractor in the event of noncompliance with insurance requirements or if required by law.
General T&C
REV 3/21/24 JS

Contract Purchase Agreement 3003569

**ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES**

General - Required Coverage/Documentation

- General Liability: \$1 Million per occurrence /\$2 Million aggregate
- Automobile Liability: \$1 Million combined single limit
- Workers' Compensation: Statutory *Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

Additional Liability/Insurance Requirements if required by Agreement (and marked below):

Construction:_____

General Liability:
\$2 Million/occurrence
\$4 Million aggregate

Design Professional:_____

General Liability:
\$2 Million/occurrence
\$4 Million aggregate
Professional Liability:
\$2 Million/occurrence

Professional Consultant:_____

Professional Liability:
\$1 Million/occurrence

IT Services:_____

Professional Liability:
\$1 Million/occurrence
No auto required
Cyber Liability:
\$1 Million/occurrence

Hazardous Materials:_____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors:_____

No auto required
No workers' comp required

Professional Counseling/ Psychological:_____

Professional Liability:
\$1 Million/occurrence
No auto required

Contract Purchase Agreement 3003569

Pyrotechnics: _____

General Liability:
\$5 Million/occurrence
\$10 Million aggregate
Auto - \$2 Million/occurrence

Chemical/Environmental: X

General Liability:
\$3 Million/occurrence
\$6 Million aggregate
Pollution - \$2 Million/Occurrence
Auto - \$2 Million/Occurrence

Insurance Submission Process

The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239

Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

Contract Purchase Agreement 3003569

CALIFORNIA AIR RESOURCES BOARD REGULATION COMPLIANCE

Please indicate whether the Contractor is subject to, and/or in compliance with, the following regulations of the California Air Resources Board.

In-Use Off-Road Diesel-Fueled Fleets Regulation

- 1) Will vehicles subject to Cal. Code Regs., tit. 13, §§ 2449 et seq. be used for the project?
This includes, but is not limited to:
 - a) Vehicles with a diesel-fueled or alternative diesel fueled off-road compression-ignition engine with maximum power (max hp) of 25 horsepower (hp) or greater provided that the vehicle cannot be registered and driven safely on-road or was not designed to be driven on-road, even if it has been modified so that it can be driven safely on-road
 - b) Workover rigs
 - c) Certain two-engine vehicles

Yes ^{N/A} ☐ No ☒
- 2) If you answered "Yes" to 1), you **must** submit a valid Certificate of Reported Compliance to the City as provided in Cal. Code Regs., tit. 13, § 2449(n).

Advanced Clean Fleets Regulation

Pursuant to Cal. Code Regs., tit. 13, § 2013(i)(1), the Contractor shall submit to the City a document evidencing that it is listed on the CARB Advanced Clean Fleets webpage as a compliant fleet **OR** a signed statement stating that it is not subject to the High Priority and Federal Fleets regulation of title 13, CCR section 2015 through 2015.6.

The High Priority Fleets regulation applies to, without limitation, entities with more than \$50 million in gross annual revenues and/or which own, operate, or direct the operation of 50 or more vehicles in the total fleet.

- 1) Is the Contractor subject to the High Priority and Federal Fleets regulation of title 13, CCR section 2015 through 2015.6?
Yes ☒ No ^{N/A} ☐
- 2) If you answered "Yes" to 1), you **must** submit a document evidencing that you are listed on the CARB Advanced Clean Fleets webpage as a compliant fleet.

Signature:

Christina Imbrogno
C2945B196D6F4DB...

Title: Commercial Support Manager

CARB Compliance
Rev 2/15/24 MC

Contract Purchase Agreement 3003569

Supplier

DocuSigned by:
Signature: Christina Imbrogno
C2945B196D6F4DB...
Print Name: Christina Imbrogno
Title: Commercial Support Manager
Date: 4/23/2024

Supplier

DocuSigned by:
Signature: gayla WALKER
3E5937B9B8E34A6...
Print Name: GAYLA WALKER
Title: Commercial Support Specialist
Date: 4/30/2024

City of Roseville, A Municipal Corporation

Signature: _____
Print Name: **Dominick Casey**
Title: **City Manager**
Date: _____



April, 2022

RE: Contractor and Grantee Compliance with Economic Sanctions Imposed in Response to Russia's Actions in Ukraine

Dear Vendor:

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (EO) regarding sanctions in response to Russian aggression in Ukraine. The EO is located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf>.

The EO directs all agencies and departments that are subject to the Governor's authority to take certain immediate steps, including notifying all contractors and grantees of their obligations to comply with existing economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law.

This correspondence serves as a notice under the EO that as a contractor or grantee, compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of contracts or grants, as applicable.

Please note that for any agreements or grants valued at \$5 million or more you must report to the City of Roseville your compliance with economic sanctions including steps you have taken in response to Russia's actions in Ukraine, including, but not limited to, desisting from making new investments in, or engaging in financial transactions with, Russian entities, not transferring technology to Russia or Russian entities, and directly providing support to the government and people of Ukraine.

Sincerely,

DocuSigned by:

Shannon Wiest

4/25/2022

A3035660A19747F

Shannon Wiest

City of Roseville

Purchasing and Warehouse Manager

KEMIRA WATER SOLUTIONS, INC.**CERTIFICATE OF THE SECRETARY**

As of July 27, 2023

The undersigned, Susan B. Radcliffe, hereby certifies that she is the duly elected, qualified and acting Vice President and Secretary of Kemira Water Solutions, Inc., a Delaware corporation (the “**Corporation**”), and the undersigned hereby further certifies that:

1. As of the date hereof, the persons named below are the duly elected and qualified officers of the Corporation holding the offices set forth opposite their respective names:

Officers	Title
Michael Cavallero	President
Paul Kimberling	Vice President, Finance & Accounting, Americas
Manuel Moreau	Vice President, Manufacturing and Logistics, Coag, I&W, NA
Kelly Forrester	Vice President, Supply Chain Management, Americas
Michael Clark	Vice President, R&D and Technology, Americas
Jackie Whitehead	Director, Human Resources, Americas
Kasthuri Ramkumar	Treasurer
Jeremy Buttram	Assistant Treasurer
Susan B. Radcliffe	Vice President & Secretary
Adisty Wilson	Assistant Secretary

2. Attached hereto as Exhibit A is a true and correct copy from the resolutions adopted by the Board of Directors of the Corporation by Unanimous Written Consent of the Board of Directors in Lieu of Annual Meeting, dated September 1, 2022, which resolutions have not been in any way amended, modified, revoked or rescinded since their adoption and remain in full force and effect as of the date hereof.

3. Attached hereto as Exhibit B is a true and correct copy of the resolutions adopted by the Board of Directors of the Corporation by Unanimous Written Consent of the Board of Directors in Lieu of a Special Meeting, dated February 1, 2023, which resolutions have not been in any way amended, modified, revoked or rescinded since their adoption and remain in full force and effect as of the date hereof.

4. Attached hereto as Exhibit C is a true and correct copy of the resolutions adopted by the Board of Directors of the Corporation by Unanimous Written Consent of the Board of Directors in Lieu of Special Meeting, dated May 1, 2023, which resolutions have not been in any way amended, modified, revoked or rescinded since their adoption and remain in full force and effect as of the date hereof.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned has executed this Certificate of the Secretary as of the date first written above.

A handwritten signature in blue ink, reading "Susan B. Radcliffe", is positioned above a horizontal line.

Susan B. Radcliffe
Vice President and Secretary

EXHIBIT A

Resolutions adopted by Unanimous Written Consent of the Board of Directors in Lieu of Annual Meeting, dated September 1, 2022

Removal and Appointment of Officers

RESOLVED, that all of the officers appointed by the Board prior to the date hereof is hereby removed from their respective offices;

FURTHER RESOLVED, that the following named persons be, and hereby are, elected to the offices of the Corporation opposite their respective names, each to serve until his/her successor is duly elected and qualified or his/her earlier resignation or removal:

Name	Title
Michael Cavallero	President
Paul Kimberling	Vice President, Finance & Accounting, Americas
Manuel Moreau	Vice President, Manufacturing and Logistics, Coag, I&W
Kelly Forrester	Vice President, Supply Chain Management, Americas
Michael Clark	Vice President, R&D and Technology, Americas
Jackie Whitehead	Director, Human Resources, Americas
Kasthuri Ramkumar	Treasurer
Susan B. Radcliffe	Vice President & Secretary
Robert L. Turner, IV	Assistant Secretary

Signature Authority

FURTHER RESOLVED, that effective as of the date hereof, **Christina Imbrogno** (“**Imbrogno**”) and **Gayla Walker** (“**Walker**”) as authorized persons, are hereby authorized, empowered and directed, by and on behalf of the Corporation to execute and deliver in the name and on behalf of the Corporation product bids and product contracts for the sale of inorganic coagulants to municipal customers and advanced water treatment customers for the Industry and Water Segment, excluding industrial customers for oil and gas applications.

EXHIBIT B

**Resolutions adopted by Unanimous Written Consent of the Board of Directors in Lieu of a
Special Meeting, dated February 1, 2023**

Appointment of Officer

RESOLVED, that effective as of February 1, 2023, Jeremy Buttram (“Buttram”) be, and hereby is appointed as Assistant Treasurer of the Corporation to serve until his successor is duly elected and qualified or his earlier resignation or removal; and

EXHIBIT C

Resolutions adopted by Unanimous Written Consent of the Board of Directors in Lieu of Special Meeting, dated May 1, 2023

Resignation

NOW, THEREFORE, BE IT RESOLVED, that effective as of May 4, 2023, the resignation of Turner as Assistant Secretary of the Corporation is hereby accepted;

Appointment of Officers

FURTHER RESOLVED, that effective as of May 8, 2023, Adisty Wilson (“**Wilson**”) be, and hereby is, appointed as Assistant Secretary of the Corporation to serve until her successor is duly appointed and qualified or until her earlier resignation or removal;



COUNCIL COMMUNICATION

CC #: 3351
File #: 0203-03

Title: Liquid Aluminum Sulfate (BACC 01-2024) - Contract Purchase Agreement
Contact: Becky Philipp 916-746-1110 bphilipp@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.4.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve contract purchase agreement (3003566) with Chemtrade Chemicals US, LLC as the lowest responsive bidder for Bay Area Chemical Consortium (BACC) Bid No. 01-2024 for the supply and delivery of liquid aluminum sulfate for the Environmental Utilities Water Treatment Plant and authorize the City Manager to execute it on behalf of the City of Roseville.

The bid allowed for three optional renewal years at one-year intervals. Staff further requests authorization to continue utilizing the remaining optional renewal years of the bid contract without further Council approval, provided that the applicable budget is approved by the City council each year, until the contract expires or until City staff determines that continuing with the same vendor is not in the City's best interest.

BACKGROUND

The City's Water Treatment Plant has an ongoing requirement for liquid aluminum sulfate (liquid alum) which is used as a flocculating agent in the water purification process. This chemical will be purchased as needed throughout the year.

In January 2024, the City participated in a regional chemical bid led by the Bay Area Chemical Consortium (BACC), with the Bay Area Clean Water Agency serving as the coordinating agency. BACC is comprised of water and wastewater agencies in the Northern California area, working together to purchase chemicals by combining bid solicitations. BACC is an informal cooperative that advertises and opens sealed competitive bids and then prepares bid recommendations. Combined bid solicitations offer vendors an opportunity to sell greater quantities of their products. Because more than 50 public agencies are now participating, significant savings for chemical purchases are being passed along to the agencies' water and wastewater customers.

FISCAL IMPACT

The annual cost is \$168,060. Funding is included in the proposed FY2024-25 budget in the Water Operations Fund. Projected spending for the optional renewal years is as follows: FY2025-26, \$177,000; FY2026-27, \$186,000; FY2027-28, \$195,300.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment (CEQA Guidelines §15061(b)(3)). The hauling and delivery of hazardous substances is regulated by the state. Hazardous material transport consistent with applicable safety regulations should not result in a significant environmental effect. Therefore, the proposed contract purchase agreement does not include the potential for significant environmental effect and is not subject to CEQA.

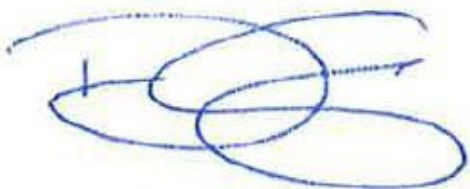
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal C - Maintain a safe and healthy community

Respectfully Submitted,

Becky Philipp, Purchasing Supervisor

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-161

Contract Purchase Agreement

RESOLUTION NO. 24-161

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CHEMTRADE CHEMICALS US, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3003566) for liquid aluminum sulfate, by and between the City of Roseville and Chemtrade Chemicals US, LLC, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said agreement is approved and the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to execute three (3) additional one (1) year renewal without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3003566

Supplier Details:

Company Chemtrade Chemicals US LLC
Contact Elizabeth Ryno
Address 90 East Halsey Rd

Parsippany, NJ 07054

Submit your response to:

Company City of Roseville
Contact "Becky" Rebecca Philipp
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1110
Fax (916) 746-1115
E-mail BPhilipp@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**

Partnership - **Any general partner**

Corporation - **Two options:**

(1) A signature from the President and the corporate seal; **OR**

(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are not corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:

The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.



Contract Purchase Agreement 3003566

Agreement	3003566
Agreement Date	11-APR-2024
Change Order	1
Change Order Date	22-APR-2024
Revision	0
Agreement Amount	168,060.00 USD

Invoice To **City of Roseville**
Accounts Payable
311 Vernon St
ROSEVILLE CA 95678

Phone: (916) 774-5488

Fax: (916) 784-3796

Email: accountspayable@roseville.ca.us

Supplier **Chemtrade Chemicals US LLC**
 90 East Halsey Rd

Parsippany, NJ 07054

Phone: ()

Fax: ()

Email: bryno@chemtradelogistics.com

Description of Labor, equipment and/or materials PROVIDE LIQUID ALUMINUM SULFATE ON AN AS NEEDED BASIS AT A COST OF \$0.8403 PER GALLON IN ACCORDANCE WITH ALL SPECIFICATIONS, ATTACHMENTS, AND TERMS AND CONDITIONS OF BACC BID NO. 01-2024. DELIVERIES TO BE MADE MONDAY - FRIDAY BETWEEN THE HOURS OF 7:00 AM - 3:00 PM.

START DATE: UPON EXECUTED AGREEMENT

END DATE: 6/30/25

PLEASE CONTACT STEPHEN PETERSON IN THE ENVIRONMENTAL UTILITIES DEPARTMENT AT 916-746-1996 FOR QUESTIONS REGARDING THIS CONTRACT.

*Total cost listed below is an approximation only. The City does not guarantee whatsoever the actual value of this agreement.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	12224	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
"Becky" Rebecca Philipp Phone 1-916-746-1110					

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Purchase Agreement 3003566

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All fair employment practices must be adhered to. In addition, if the project referenced on this service agreement is a Public Works project, all prevailing wage laws must be complied with. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>. In compliance with Labor Code Section 1773.2, as may be amended from time to time, Contractor shall cause a copy of this website to be posted at each jobsite, as applicable.
10. Contractor agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Contractor shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
 - b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management

Contract Purchase Agreement 3003566

and the City Attorney.

- c. **Additional Insureds.** Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
 - d. **Cancellation/Modification.** Contractor shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
 - e. **Umbrella/Excess Insurance.** The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
 - f. **Subcontractors.** Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.
 - g. **Self-Insured Retentions.** All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
 - h. **Waiver of Subrogation.** Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.
 - i. **Liability/Remedies.** Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.
11. Contractor shall comply with all federal, state, and local laws and ordinances, including

Contract Purchase Agreement 3003566

but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.

12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original hereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. If the project referenced on this agreement is a Public Works project, then the following shall apply: No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
19. Vehicles with a gross vehicle weight rating (GVWR) greater than 8,500 lbs. and light-duty package delivery vehicles operated in California may be subject to the California Air Resources Board (CARB) Advanced Clean Fleets regulations. Such vehicles may therefore be subject to requirements to reduce emissions and air pollutants. For more information, visit the CARB Advanced Clean Fleet webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>.
20. Contractor/consultant's duties and services under this agreement shall not include preparing or assisting the public entity with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the public entity. The public entity entering this agreement shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor/consultant's participation in the planning, discussions, or drawing of project plans or specifications, if any, shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor/consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by contractor pursuant to this agreement.
21. If the project referenced on this agreement is a Public Works project, then the following

Contract Purchase Agreement 3003566

shall apply: Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.

22. Contractor certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension, or ineligibility by any federal, state, or local department or agency.
23. The Levine Act (Govt. Code, Section 84308) requires a Party (and its agent(s), if any) to a Proceeding before the City of Roseville that involves any action or consideration related to their contract, license, permit, or other entitlement for use, to disclose any campaign contributions made to City elected or appointed officers totaling more than \$250 within the twelve (12) months prior to the City decision and while a proceeding is pending, and includes certain prohibitions on contribution activity thereafter. If applicable campaign contributions have been made by Contractor and/or its agent(s), Contractor is responsible for compliance, including for its disclosure obligations, if any, as further described at: https://www.roseville.ca.us/government/departments/city_clerk/transparency/levine_act.
24. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
25. CONTRACTOR agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONTRACTOR and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONTRACTOR and CITY agree that: (a) CONTRACTOR is free from the control and direction of CITY in connection with the performance of the work; (b) CONTRACTOR is providing services directly to CITY; (c) CONTRACTOR has and will maintain at all relevant times a business license; (d) CONTRACTOR maintains a business location that is separate from CITY; (e) CONTRACTOR is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONTRACTOR actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONTRACTOR advertises and holds itself out to the public as available to provide the same or similar services; (h) CONTRACTOR provides its own tools, vehicles, and equipment to perform the services; (i) CONTRACTOR has negotiated its own rates; (j) CONTRACTOR set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONTRACTOR has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. n/a

Contractor License No. n/a

DIR Registration No. n/a

Check mark the applicable company type below:

☐ Corporation

☒ Limited Liability Company

☐ Partnership

☐ Sole Proprietor

Contract Purchase Agreement 3003566

City Reserves the right to withhold any payments to contractor in the event of noncompliance with insurance requirements or if required by law.
General T&C
REV 3/21/24 JS

Contract Purchase Agreement 3003566

**ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES**

General - Required Coverage/Documentation

- General Liability: \$1 Million per occurrence /\$2 Million aggregate
- Automobile Liability: \$1 Million combined single limit
- Workers' Compensation: Statutory *Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

Additional Liability/Insurance Requirements if required by Agreement (and marked below):

Construction:_____

General Liability:
\$2 Million/occurrence
\$4 Million aggregate

Design Professional:_____

General Liability:
\$2 Million/occurrence
\$4 Million aggregate
Professional Liability:
\$2 Million/occurrence

Professional Consultant:_____

Professional Liability:
\$1 Million/occurrence

IT Services:_____

Professional Liability:
\$1 Million/occurrence
No auto required
Cyber Liability:
\$1 Million/occurrence

Hazardous Materials:_____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors:_____

No auto required
No workers' comp required

Professional Counseling/ Psychological:_____

Professional Liability:
\$1 Million/occurrence
No auto required

Contract Purchase Agreement 3003566

Pyrotechnics: _____

General Liability:
\$5 Million/occurrence
\$10 Million aggregate
Auto - \$2 Million/occurrence

Chemical/Environmental: X_____

General Liability:
\$3 Million/occurrence
\$6 Million aggregate
Pollution - \$2 Million/Occurrence
Auto - \$2 Million/Occurrence

Insurance Submission Process

The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239

Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

Contract Purchase Agreement 3003566

CALIFORNIA AIR RESOURCES BOARD REGULATION COMPLIANCE

Please indicate whether the Contractor is subject to, and/or in compliance with, the following regulations of the California Air Resources Board.

In-Use Off-Road Diesel-Fueled Fleets Regulation

- 1) Will vehicles subject to Cal. Code Regs., tit. 13, §§ 2449 et seq. be used for the project?
This includes, but is not limited to:
 - a) Vehicles with a diesel-fueled or alternative diesel fueled off-road compression-ignition engine with maximum power (max hp) of 25 horsepower (hp) or greater provided that the vehicle cannot be registered and driven safely on-road or was not designed to be driven on-road, even if it has been modified so that it can be driven safely on-road
 - b) Workover rigs
 - c) Certain two-engine vehicles

Yes ☒ No ☐
- 2) If you answered "Yes" to 1), you **must** submit a valid Certificate of Reported Compliance to the City as provided in Cal. Code Regs., tit. 13, § 2449(n).

Advanced Clean Fleets Regulation

Pursuant to Cal. Code Regs., tit. 13, § 2013(i)(1), the Contractor shall submit to the City a document evidencing that it is listed on the CARB Advanced Clean Fleets webpage as a compliant fleet **OR** a signed statement stating that it is not subject to the High Priority and Federal Fleets regulation of title 13, CCR section 2015 through 2015.6.

The High Priority Fleets regulation applies to, without limitation, entities with more than \$50 million in gross annual revenues and/or which own, operate, or direct the operation of 50 or more vehicles in the total fleet.

- 1) Is the Contractor subject to the High Priority and Federal Fleets regulation of title 13, CCR section 2015 through 2015.6?
Yes ☒ No ☐
- 2) If you answered "Yes" to 1), you **must** submit a document evidencing that you are listed on the CARB Advanced Clean Fleets webpage as a compliant fleet.

DocuSigned by:
Signature: Elizabeth Ryno
D71A72649C99412...
Title: Marketing Specialist

CARB Compliance
Rev 2/15/24 MC

Contract Purchase Agreement 3003566

Supplier DocuSigned by:
Signature: Elizabeth Ryno
D71A72649C99412...
Print Name: Elizabeth Ryno
Title: Marketing Specialist
Date: 5/3/2024

Supplier DocuSigned by:
Signature: Christine LaSala
035DF5E5DAAB41A...
Print Name: Christine LaSala
Title: Bid/Price Specialist
Date: 5/3/2024

City of Roseville, A Municipal Corporation
Signature: _____
Print Name: **Dominick Casey**
Title: **City Manager**
Date: _____



DELEGATION OF AUTHORITY

I, Scott Rook, President and Chief Executive of Chemtrade Chemicals US LLC, a Delaware limited liability company ("Chemtrade"), do hereby delegate and appoint the following agents of Chemtrade to execute all municipal contracts and instruments, including bids, proposals and quotations, which in the ordinary course of business are processed by the Marketing Group of the company:

Parul Kachhia-Patel: Lisa Brownlee: Paul Peters: Elizabeth Ryno: Leilina Gossa:
Christine LaSala: Delana Peralta: Michele Schroeder: Marie-Josée Joly

Set forth below is a certified copy of the resolution of Chemtrade authorizing such action.

Dated as of the 21st day of February, 2023

Scott Rook
President and Chief Executive Officer

CERTIFICATE OF SECRETARY

I, Susan Pare, hereby certify that I am the Corporate Secretary of Chemtrade Chemicals US LLC ("Chemtrade") and that set forth below is a true and correct copy of the resolution of the Board of Managers of Chemtrade, adopted by unanimous written consent as of the 10th day of November, 2023 and that the same has not been modified or revoked and is on the date hereof in full force and effect:

RESOLVED that any officer of the Company be, and he hereby is, authorized to delegate, with the right of further delegation, to any other officer, employee or agent of the Company, all or any part of the authority granted to them by the Board of Managers; and that any such delegations may be general or specific and subject to such limitations and restrictions as the delegating officer shall determine.

I FURTHER CERTIFY that Scott Rook is the duly elected President and Chief Executive Officer of Chemtrade and holds such offices on the date hereof, that Mr. Rook is, in his capacity as President and Chief Executive Officer is authorized to represent and bind Chemtrade in all matters including, but not limited to, contracts and that set forth below is the genuine signature of such officer:

Scott Rook
President and Chief Executive Officer

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the seal of the Company to be affixed effective this 21st day of February, 2023.

Seal

Susan Pare
Corporate Secretary

90 East Halsey Road
Parsippany, NJ 07054
Tel: 800-441-2659



April, 2022

RE: Contractor and Grantee Compliance with Economic Sanctions Imposed in Response to Russia's Actions in Ukraine

Dear Vendor:

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (EO) regarding sanctions in response to Russian aggression in Ukraine. The EO is located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf>.

The EO directs all agencies and departments that are subject to the Governor's authority to take certain immediate steps, including notifying all contractors and grantees of their obligations to comply with existing economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law.

This correspondence serves as a notice under the EO that as a contractor or grantee, compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of contracts or grants, as applicable.

Please note that for any agreements or grants valued at \$5 million or more you must report to the City of Roseville your compliance with economic sanctions including steps you have taken in response to Russia's actions in Ukraine, including, but not limited to, desisting from making new investments in, or engaging in financial transactions with, Russian entities, not transferring technology to Russia or Russian entities, and directly providing support to the government and people of Ukraine.

Sincerely,

DocuSigned by:

Shannon Wiest

4/25/2022

A3035660A19747F

Shannon Wiest

City of Roseville

Purchasing and Warehouse Manager



COUNCIL COMMUNICATION

CC #: 3343
File #: 0704-01

Title: Pineschi Park Play Structure Replacement Project - Contract Purchase Agreement
Contact: Tara Gee 916-774-5253 tgee@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.5.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve Contract Purchase Agreement #3003589 with Ross Recreation Equipment Company, Inc. for the Pineschi Park play structure replacement and authorize the City Manager to execute it on behalf of the City of Roseville.

BACKGROUND

In fall 2023, staff sought public feedback for a new play structure at Pineschi Park. The outreach process included social media and onsite signage with a QR code inviting residents to review, comment and vote on proposed play structure designs. Through a two-week period, feedback received on the designs were minimal. The comments received asked for shade. Based on the feedback, staff worked with the vendor to make adjustments to the design to incorporate shade while still meeting budget. Approval of this Contract Purchase Agreement will be to purchase and install the play structure through a piggy-back agreement in order to realize the best costs for the equipment. The delivery of this play structure is expected to arrive in fall 2024.

FISCAL IMPACT

The funding for this play structure replacement was approved by Council in FY2022-23 from Highland Reserve North Community Facilities District No. 2 (Services District). There will be no General Fund impacts.

ENVIRONMENTAL REVIEW

The proposed project involves the replacement of an existing facility amenity. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

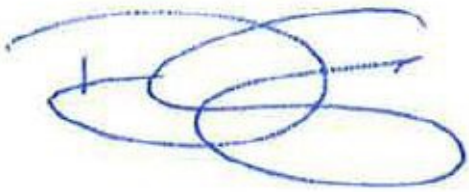
Goal C - Maintain a safe and healthy community

Goal E - Deliver exceptional city services

Respectfully Submitted,

Tara Gee, Park Planning & Development Manager

Jill Geller, Parks, Recreation & Libraries Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-157

CPA #3003589

CEQA Exemption

RESOLUTION NO. 24-157

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY
OF ROSEVILLE AND ROSS RECREATION EQUIPMENT COMPANY, INC. AND
AUTHORIZING THE CITY MANAGER TO EXECUTE IT
ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3003589) for playground equipment and shade structure at Pineschi Park, by and between the City of Roseville and Ross Recreation Equipment Company, Inc., has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said contract purchase agreement is approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3003589

Supplier Details:

Company Ross Recreation Equipment Company Inc
Contact Nicole Nowak
Address 100 Brush Creek Rd
#206
Santa Rosa, CA 95404

Submit your response to:

Company City of Roseville
Contact Sue Jessup
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1107
Fax (916) 746-1115
E-mail SJessup@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**
Partnership - **Any general partner**
Corporation - **Two options:**

(1) A signature from the President and the corporate seal; **OR**

(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are not corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:

The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.



Contract Purchase Agreement 3003589

Agreement	3003589
Agreement Date	02-APR-2024
Change Order	1
Change Order Date	14-MAY-2024
Revision	1
Agreement Amount	204,674.63 USD

Invoice To **City of Roseville**
Accounts Payable
311 Vernon St
ROSEVILLE CA 95678

Phone: (916) 774-5488
Fax: (916) 784-3796
Email: accountspayable@roseville.ca.us

Supplier **Ross Recreation Equipment Company Inc**
100 Brush Creek Rd
#206
Santa Rosa, CA 95404

Phone: (855) 892-3240
Fax: ()
Email: nicolen@rossrec.com

Description of Labor, equipment and/or materials The vendor shall provide and install playground equipment and shade structure at Pineschi Park in accordance with the attached Ross Recreation Equipment Company, Inc. quote number 00042249 titled NPP Contract - Pineschi Park Play Design 1167687-01-15 dated 3/26/2024 utilizing the NPP contract PS21070.

Start Date: Executed Agreement
End Date: Upon Final Payment

Please contact the following staff in the Parks, Recreation and Libraries Department for questions on this agreement:
Alexis Priest at 916-746-1588 or APriest@roseville.ca.us;
Tara Gee at 916-774-5253 or TGee@roseville.ca.us

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	10319	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
Sue Jessup Phone 1-916-746-1107					

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless the City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole or active negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>. In compliance with Labor Code Section 1773.2, as may be amended from time to time, Contractor shall cause a copy of this website to be posted at each jobsite, as applicable.
10. Contractor agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Contractor shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
 - b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management

and the City Attorney.

- c. **Additional Insureds.** Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage (except Workers' Compensation) and for ongoing and completed operations. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement; or
 - (2) *the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.*
- d. **Cancellation/Modification.** Contractor shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
- e. **Umbrella/Excess Insurance.** The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
- f. **Subcontractors.** Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.
- g. **Self-Insured Retentions.** All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
- h. **Waiver of Subrogation.** Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.
- i. **Liability/Remedies.** Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.

11. Contractor shall comply with all federal, state and local laws and ordinances, including but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.
12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
19. Vehicles with a gross vehicle weight rating (GVWR) greater than 8,500 lbs. and light-duty package delivery vehicles operated in California may be subject to the California Air Resources Board (CARB) Advanced Clean Fleets regulations. Such vehicles may therefore be subject to requirements to reduce emissions and air pollutants. For more information, visit the CARB Advanced Clean Fleet webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>.
20. Contractor/consultant's duties and services under this agreement shall not include preparing or assisting the public entity with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the public entity. The public entity entering this agreement shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor/consultant's participation in the planning, discussions, or drawing of project plans or specifications, if any, shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor/consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by contractor pursuant to this agreement.
21. Contractor must submit all claims as defined in and in accordance with the claim

resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.

22. Contractor certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
23. The Levine Act (Govt. Code, Section 84308) requires a Party (and its agent(s), if any) to a Proceeding before the City of Roseville that involves any action or consideration related to their contract, license, permit, or other entitlement for use, to disclose any campaign contributions made to City elected or appointed officers totaling more than \$250 within the twelve (12) months prior to the City decision and while a proceeding is pending, and includes certain prohibitions on contribution activity thereafter. If applicable campaign contributions have been made by Contractor and/or its agent(s), Contractor is responsible for compliance, including for its disclosure obligations, if any, as further described at: https://www.roseville.ca.us/government/departments/city_clerk/transparency/levine_act.
24. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
25. CONTRACTOR agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONTRACTOR and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONTRACTOR and CITY agree that: (a) CONTRACTOR is free from the control and direction of CITY in connection with the performance of the work; (b) CONTRACTOR is providing services directly to CITY; (c) CONTRACTOR has and will maintain at all relevant times a business license; (d) CONTRACTOR maintains a business location that is separate from CITY; (e) CONTRACTOR is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONTRACTOR actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONTRACTOR advertises and holds itself out to the public as available to provide the same or similar services; (h) CONTRACTOR provides its own tools, vehicles, and equipment to perform the services; (i) CONTRACTOR has negotiated its own rates; (j) CONTRACTOR set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONTRACTOR has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. 00828095
Contractor License No. 520752
DIR Registration No. 1000003500

Check mark the applicable company type below:

☒ Corporation
☐ Limited Liability Company
☐ Partnership
☐ Sole Proprietor

Contract Purchase Agreement 3003589

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Construction T&C
REV 3/21/24 JS

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\$10 Million aggregate

Contract Purchase Agreement 3003589

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Chemical/Environmental: _____

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How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239

Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

CALIFORNIA AIR RESOURCES BOARD REGULATION COMPLIANCE

Please indicate whether the Contractor is subject to, and/or in compliance with, the following regulations of the California Air Resources Board.

In-Use Off-Road Diesel-Fueled Fleets Regulation

- 1) Will vehicles subject to Cal. Code Regs., tit. 13, §§ 2449 et seq. be used for the project?
This includes, but is not limited to:
 - a) Vehicles with a diesel-fueled or alternative diesel fueled off-road compression-ignition engine with maximum power (max hp) of 25 horsepower (hp) or greater provided that the vehicle cannot be registered and driven safely on-road or was not designed to be driven on-road, even if it has been modified so that it can be driven safely on-road
 - b) Workover rigs
 - c) Certain two-engine vehicles

Yes ____ No ____
- 2) If you answered "Yes" to 1), you **must** submit a valid Certificate of Reported Compliance to the City as provided in Cal. Code Regs., tit. 13, § 2449(n).

Advanced Clean Fleets Regulation

Pursuant to Cal. Code Regs., tit. 13, § 2013(i)(1), the Contractor shall submit to the City a document evidencing that it is listed on the CARB Advanced Clean Fleets webpage as a compliant fleet **OR** a signed statement stating that it is not subject to the High Priority and Federal Fleets regulation of title 13, CCR section 2015 through 2015.6.

The High Priority Fleets regulation applies to, without limitation, entities with more than \$50 million in gross annual revenues and/or which own, operate, or direct the operation of 50 or more vehicles in the total fleet.

- 1) Is the Contractor subject to the High Priority and Federal Fleets regulation of title 13, CCR section 2015 through 2015.6?
Yes X No ____
- 2) If you answered "Yes" to 1), you **must** submit a document evidencing that you are listed on the CARB Advanced Clean Fleets webpage as a compliant fleet.

Signature: _____

Title: _____



Affirmation of Fleetwide Compliance

Certification ID: 34624

This certificate affirms that

**SVD TRUCKING INC
4420 BELOIT DRIVE SUITE 10
SACRAMENTO, CA 95838**

has attested in the Clean Truck Check electronic reporting system to report a complete list of vehicles subject to Heavy-Duty Inspection and Maintenance (HD I/M) Regulation and the California Air Resources Board (CARB) hereby verifies that as of 4/8/2024, all of the attested vehicles are compliant with the Clean Truck Check. *

A complete list of the attested vehicles is listed in the following page(s).

***This Affirmation of Fleet Wide Compliance shall be used for the fleet's purposes of proving their fleet compliance status with their freight contractors and brokers. This Affirmation of Fleet Wide Compliance shall not constitute proof of a vehicle compliance with the Clean Truck Check beyond the issued date.**

S.No	VIN Numbers
1	4V4NC9TH4KN217306
2	4V4NC9EH4JN892942
3	4V4NC9EHXFN192026
4	4V4NC9EH6FN926712
5	4V4NC9EH6GN941180
6	4V4NC9EH9LN214187
7	4V4NC9EH1HN970703
8	4V4NC9EH4LN222052
9	4V4NC9EJ5MN238197
10	4V4NC9EH6EN173245
11	4V4NC9EH2LN226892
12	4V4NC9EHXHN970828
13	4V4NC9TH8LN253579

Supplier

Signature: Nick Philbin

Print Name: Nick Philbin

Title: President/Owner

Date: 4/8/2024

Supplier

Signature: Heather Hailey

Print Name: Heather Hailey

Title: Contract Administrator

Date: April 4, 2024

City of Roseville, A Municipal Corporation

Signature: _____

Print Name: **Dominick Casey**

Title: **City Manager**

Date: _____

Ross Recreation Representative

Nicole Nowak

nicolen@rossrec.com



**National
Purchasing
Partners
Government**

ALL PURCHASE ORDERS, CONTRACTS, AND
CHECKS TO BE MADE OUT TO:
Ross Recreation Equipment, Inc.
100 Brush Creek Road, #206
Santa Rosa, CA. 95404
707.538.3800 - accounting@rossrec.com

PS21070

Prepared For:

Contact Name	Tara Gee	Phone	(916) 774-5253
Bill To Name	City of Roseville	Ship To Name	City of Roseville
Bill To	311 Vernon Street Roseville, California 95678 United States	Ship To	Central Receiving Dept 2075 Hilltop Drive Roseville, California 95678 United States

Quote Number	00042249	Quote Date	3/26/2024
Opportunity Name	Pineschi Park play equip	Quote Exp Date	4/26/2024
Quote Name	NPP Contract - Pineschi Park Play Design 1167687-01-15	Est Lead Time	Check with Sales Rep

Quantity	Product	Product Description	Sales Price	Total Price
1.00	LSI Custom Structure	Landscape Structures design 1167687-01-15 for Pineschi Park - Space Theme includes: Steel Star Post Topper, Gyro Twister, Rushwinder Slide, Forma Footprint Balance Beam, Cascade Climber 4-Panel, Rainbow Climber, Rocket Climber Tower, Star Shaped Wobble Pod, Saddle Spinner, Cozy Dome, Swings, 3 CoolTopper Pyramid Shades.	\$84,615.00	\$84,615.00
1.00	Install - Play Equipment	Installation of Landscape Structures design #1167687-01-15 by a manufacturer certified installer. *Project DIR # needed for State Prevailing Wage projects. ***Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and labor, additional charges may be incurred. *Installation quoted includes standard manufacturer provided footing details; if different footing details are provided by the owner/specifier, a change order will be required. *Installation quoted includes installing footings through native soil or 95% compacted base rock. If installing through concrete, asphalt or through less compacted or permeable base or drain rock, or in other conditions, please provide additional details and a change order may be required.	\$39,500.00	\$39,500.00
1.00	Engineered Wood Fiber	Fiber engineered wood fiber safety surfacing materials - 183 CY for 3 areas - Play box w/ 1400 SF @ 12" compacted and 2850 SF @ 6" compacted. Swing area w/ 1700 SF @ 6" compacted.	\$8,180.00	\$8,180.00
1.00	Install - Wood Fiber	Blown-in installation of 183 cubic yards of engineered wood fiber. Prevailing Wages Applied. 3 areas - Play box w/ approx 1400 SF @ 12" compacted (70CY), approx 2850 SF @ 6" compacted (70 CY) and Swing Area w/ approx 1700 SF @ 6" compacted (43 CY). *Install site must be within 250' feet of semi-truck access or additional charges may apply.	\$11,980.00	\$11,980.00
1.00	Demolition	Demolition of existing play equipment. Includes: Rocket Ship play structure, net climber and swings. *Footings to remain; if footings are to be removed, a change order can be provided for the additional labor and backfill material.	\$15,114.00	\$15,114.00
1.00	Site Work	Construction of 2 new concrete ADA ramps - per City of Roseville Standard sheet PK-34. *Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and	\$10,667.00	\$10,667.00

00042249

\$204,674.63

Ross Recreation Representative

Nicole Nowak

nicolen@rossrec.com

		labor, additional charges may be incurred.		
1.00	Rentals	420 FT of 6' panel temp fencing for duration of construction up to 6 months maximum.	\$3,135.00	\$3,135.00
1.00	Bond	Bond - Standard 3% on total project amount including tax and freight.	\$5,961.35	\$5,961.35
1.00	NPP Ross Discount	Please Provide Customer NPP #	-\$4,639.75	-\$4,639.75

Credit Terms	Net 30 On Materials Shipment	Materials Amount	\$88,155.25
		Tax Amount	\$6,832.03
		Labor Amount	\$86,357.35
		Freight Amount	\$23,330.00
		Total	\$204,674.63

Notes to Customer

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY ROSS RECREATION EQUIPMENT, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

New Section

Signature _____
 Name _____
 Title _____
 Date _____

Note to Customer (Install)

Thank you for the opportunity to quote your upcoming project. PLEASE NOTE: Quote does not include installation, offload, payment and performance bonds, engineering calculations, security, storage, permits, inspection or safety surfacing, unless otherwise noted. Unless noted, freight costs are based on semi-truck access and do not include a lift-gate.

Deposits may be required before an order can be placed depending on customer credit terms. Your purchase is subject to the terms and conditions of this quote. Approval of this quote agrees to those terms.

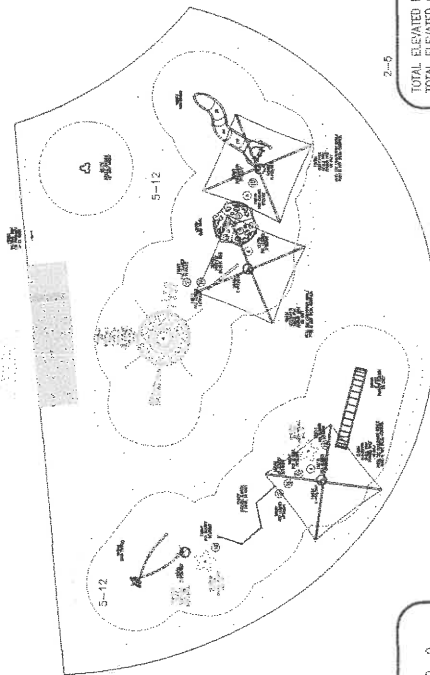
If ordering materials after the quoted expiration date, please contact your sales representative for current pricing. Due to material cost increases and a fluid pricing environment, Ross Recreation cannot hold pricing past the stated Expiration Date on this quote. To secure current pricing, Ross Recreation will require the following:

- PO, signed quote or contract with approval for the order.
- Deposit if required by credit terms.
- Color selections and/or approved submittals.
- Acceptance of delivery when materials or equipment is ready to ship. Products cannot be held nor stored.

If this is a bid, it is the responsibility of the General Contractor to adjust their bid to accommodate for anticipated pricing based on the project timeline.

Sales tax will be based on the current rate at the time of shipping, not the order date. Customer will be expected to cover these, or any changes, to sales taxes.

Ross Recreation will provide labor using a subcontractor for all installation and labor quoted. Neither Ross Recreation, nor our subcontractors, are signatory to any unions; however, compliance with prevailing wage rate requirements will occur. If union enrollment is required by our subcontractor for completion of this project, Ross Recreation will require a Change Order to cover the costs of a per project enrollment and additional wage/benefit requirements.



TOTAL ELATED PLAY COMPONENTS	0	0	REQUIRED	0
TOTAL ELATED COMPONENTS ACCESSIBLE BY RAMP	0	0	REQUIRED	0
TOTAL ELATED COMPONENTS ACCESSIBLE BY TRANSFER	0	0	REQUIRED	0
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	13	13	REQUIRED	0
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	5	5	REQUIRED	5



Ross Recreation
Equipment Co
Nicole Nowak

SYSTEM TYPE:
PlayBooster

DRAWING #: 1167687-01-15

TOTAL ELEVATED PLAY COMPONENTS	0		0	REQUIRED	0
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP					
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER				REQUIRED	0
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN			2	REQUIRED	0
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS			1	REQUIRED	1

Date	Previous Drawing #	JAG	JAG	JAG	Notes
1/28/24	1167687-01-12	JAG			
1/31/24	1167687-01-14	JAG			
1/3/24	1167687-01-13	JAG			

DESIGNED BY:

IT IS THE MANUFACTURER'S OPINION AND INTENT THAT THE LAYOUT OF THESE COMPONENTS COMPLY WITH THE U.S. CONSUMER PRODUCT SAFETY COMMISSION'S (CPSC) REQUIREMENTS FOR BULB IN AUTOMOBILES.

6038
6039
6040
6041
6042

CHOICES A PROTECTIVE SURFACING MATERIAL THAT HAS A CRITICAL RESIST VALUE TO MEET THE MINIMUM FLOOR TESTS FOR THE EQUIPMENT (ASTM F417) CONTAINING CONSUMER SAFETY PERFORMANCE SPECIFICATION FOR FLOORBOARD EQUIPMENT FOR PUBLIC USE, SECTION 4 CURRENT VERSION). THE SURFACING MUST BE WELL DRAINABLE, IF THE SOIL DOES NOT DRAIN NATURALLY IT MUST BE THIN OR GORED 1/8" TO 1/4" PER FOOT TO A STORM DRAIN OR A "FRESHWATER".

THIS CONCEPTUAL PLAN WAS BASED ON INFORMATION AVAILABLE TO THE PROPOSER TO CONSTRUCTORS. ITATED THAT INFORMATION RELATING TO: CONDITIONS, TOPOGRAPHY, EXISTING UTILITIES, SOIL CONDITIONS, AND DRAINAGE CONDITIONS SHOULD BE OBTAINED, EVALUATED, & UTILIZED IN THE FINAL PLANNING. PLEASE VERIFY ALL PLANNING OF PLAY AREA, SITE, SEWER, ETC., AND LOCATION OF ALL EXISTING UTILITIES, DRAINAGE, AND SITE FLOWPATTERNS PRIOR TO PROCEEDING. PLANS SHOULD NOT FAULT THE NOT APPROVED.

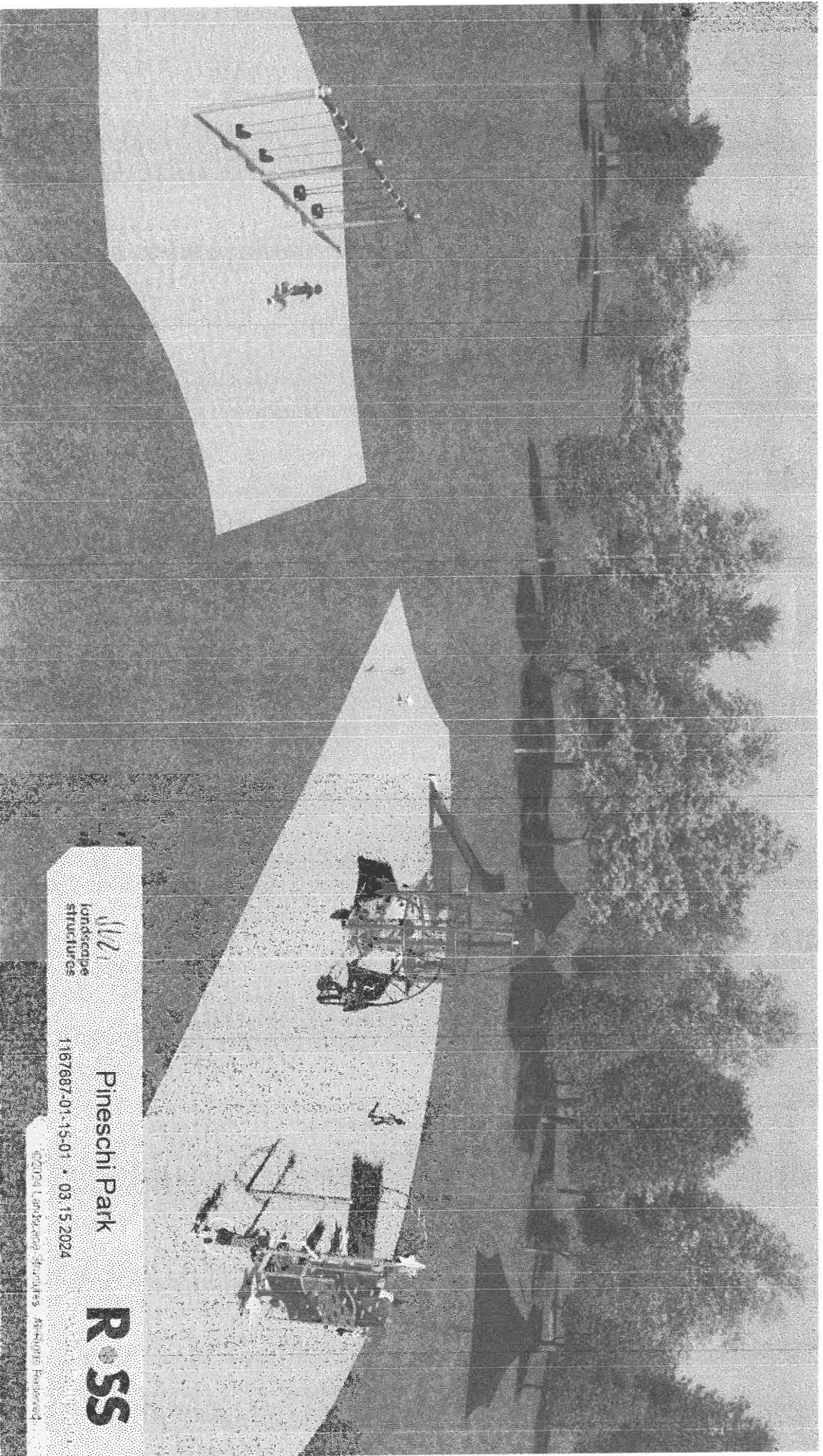
IT IS THE MANUFACTURERS' OPINION THAT THIS PLAY AREA DOES CONFORM TO THE A.D.A. ACCESSIBILITY STANDARDS, ASSUMING AN ACCESSIBLE PROTECTIVE SURFACING IS PROVIDED, AS INDICATED, OR WITHIN THE ENTIRE USE ZONE.

THIS PLAY AREA & PLAY EQUIPMENT IS
DESIGNED FOR AGES 5-12 YEARS
UNLESS OTHERWISE NOTED ON A SIGN

From the preceding facts, it is seen that the α -methylbenzyl group is not a suitable substituent for the preparation of the polymer.



**landscape
structures**

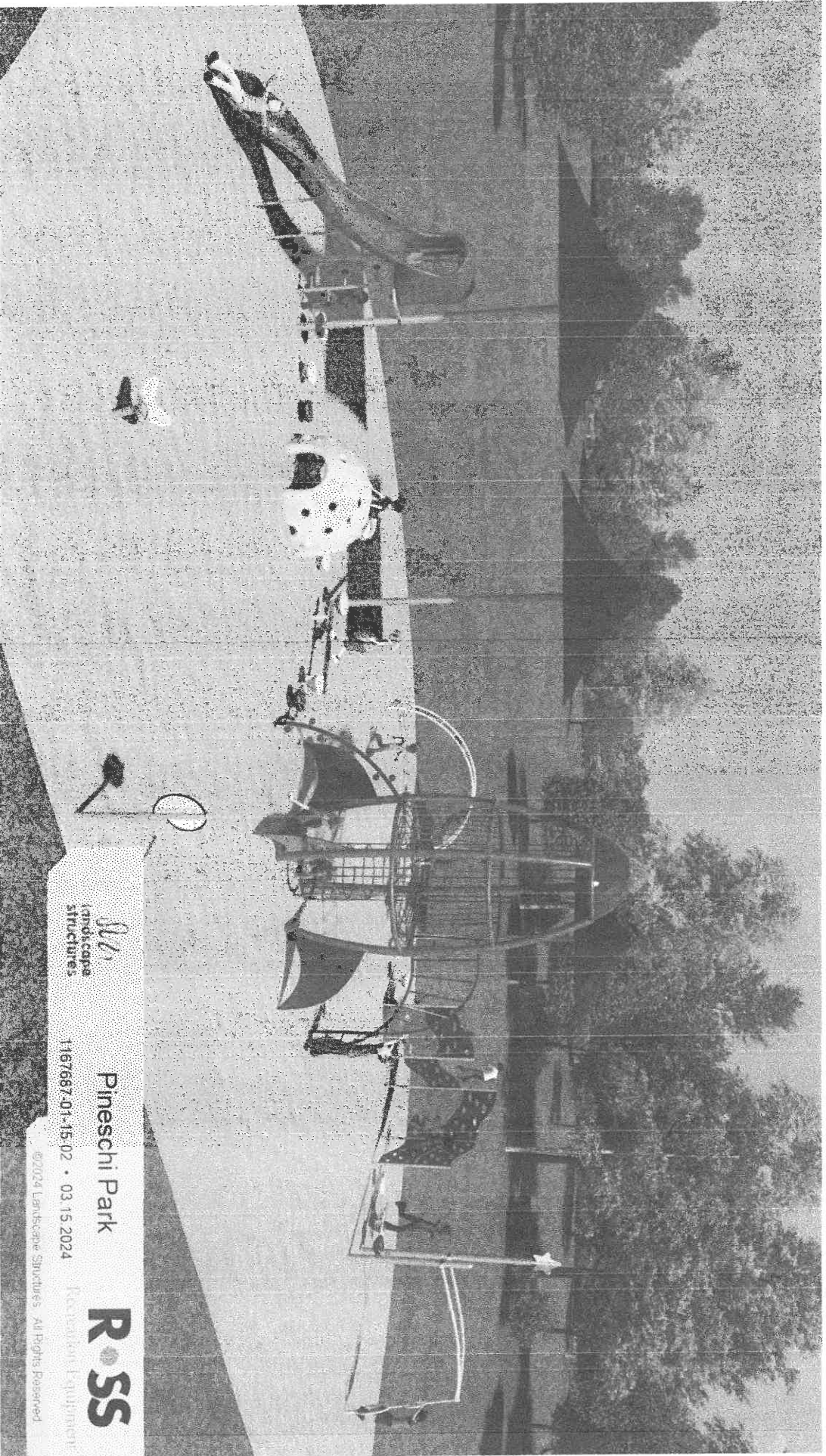



landscape
structures

Pineschi Park
1167687-01-15-01 • 03.15.2024

R • SS

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ML
(m)scope
structures

Pineschi Park

1167687-01-15-02 • 03.15.2024

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ROSS
Landscape Structures



llv
landscape
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Pineschi Park
1167687-01-15-03 • 03 15 2024

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Recreational Structures



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Pineschi Park

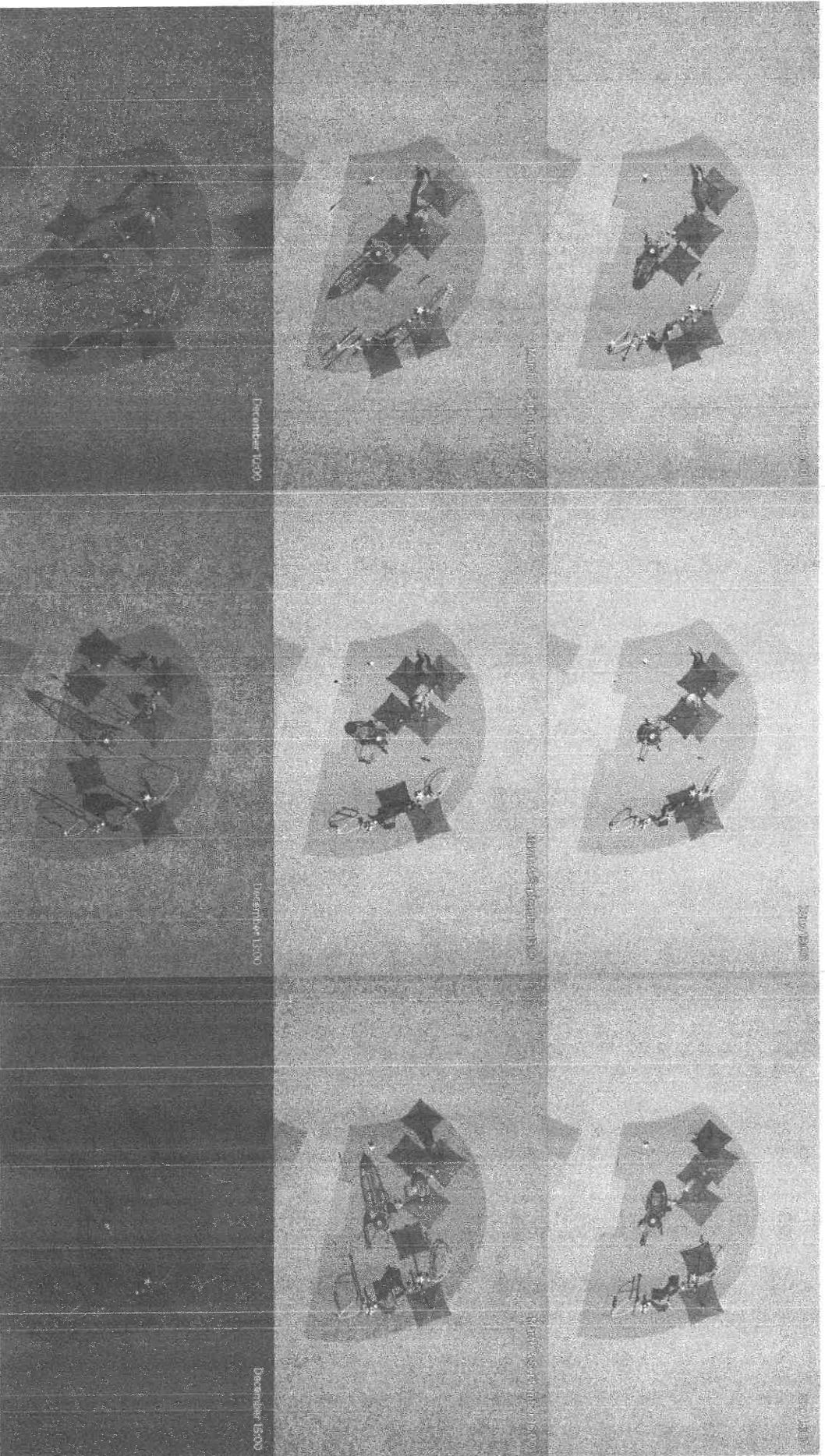
1167687-01-15-04 • 03.15.2024

ROSS

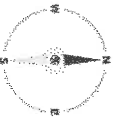
Recreation Equipment

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SHADE STUDY



FOR A BETTER TOMORROW
WE PLAY TODAY
chanceplay.com



1167687-01-15
March 13, 2024 12:00 PM



Recreation Department

Pineschi Park Components List

Date:03/14/2024

Rep Organization: Ross Recreation
Equipment Co

Quote No: 1167687-01-15

Project Title: Pineschi Park

Location: Roseville CA 95678

PlayBooster and Forma (5-12 years)						
PHASE-1 Direct Bury Mixed Material			UNIT		TOTAL	
QTY	NO.	DESCRIPTION	WEIGHT (lb)	PRICE (US \$)	WEIGHT (lb)	PRICE (2024)
PlayBooster® Custom						
1	CP001976	24" LASER-CUT STEEL STAR POST TOPPER. Requires roof post, not included.			30.0	650.00
Motion & More Fun						
1	166809A	E-Pod Seat			11.0	395.00
1	166809A	E-Pod Seat			11.0	395.00
2	166809A	E-Pod Seat	11.0	395.00	22.0	790.00
1	201546A	Gyro Twister DB ¹			106.0	2,455.00
Posts						
1	111404F	108"Alum Post DB			28.0	380.00
1	111404O	132"Steel Post DB 42" BURY			78.0	380.00
1	111403M	166"Steel Post For Roof DB			96.0	525.00
3	154883A	265"Steel Post (60" Bury) For CoolTopper Single Post Pyramid Roof	222.0	1,260.00	666.0	3,780.00
Roofs						
3	154884A	CoolToppers Single Post Pyramid Roof DB	145.0	4,225.00	435.0	12,675.00
Slides						
1	189313A	Rushwinder DB Right			309.0	6,435.00
Forma™						
Climbers						
1	307436A	Footprint Balance Beam DB			47.0	560.00
Freestanding Play						
Climbers						
1	150977A	Cascade Climber 4-Panel DB Only			382.0	4,425.00
2	158997A	Pod Climber 10" DB	13.0	355.00	26.0	710.00
2	158997A	Pod Climber 10" DB	13.0	355.00	26.0	710.00
1	158997A	Pod Climber 10" DB			13.0	355.00
1	120711A	Pod Climber 16" DB			14.0	360.00
1	120711A	Pod Climber 16" DB			14.0	360.00
1	158998A	Pod Climber 20" DB			15.0	375.00
2	120710A	Pod Climber 8" DB	12.0	355.00	24.0	710.00
1	120710A	Pod Climber 8" DB			12.0	355.00
1	100038B	Rainbow Climber 6' DB Only			109.0	1,575.00
Custom						
1	CP008386	INDEPENDENT ROCKET CLIMBER DB To be made from 5" tubing with Pipe barrier style railings. Price includes all parts, fins, climbers, rope climbers, bump bent top and bubble panel.			1386.0	28,870.00
2	CP005848	STAR SHAPED WOBBLE POD DB	280.0	2,685.00	560.0	5,370.00

Pineschi Park Components List

Date:03/14/2024

Rep Organization: Ross Recreation
Equipment Co

Quote No: 1167687-01-15

Project Title: Pineschi Park

Location: Roseville CA 95678

PlayBooster and Forma (5-12 years)						
PHASE-1 Direct Bury Mixed Material			UNIT		TOTAL	
QTY	NO.	DESCRIPTION	WEIGHT (lb)	PRICE (US \$)	WEIGHT (lb)	PRICE (2024)
Permalene with steel backer.						
Motion & More Fun						
1	152179A	Saddle Spinner DB 16"Height			40.0	1,305.00
Sensory Play						
1	168099A	Cozy Dome DB			247.0	5,665.00
Signs						
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury			24.0	0.00
Swings						
2	174018A	Belt Seat	8.0	160.00	16.0	320.00
		ProGuard Chains for 8' Beam Height				
2	176038A	Full Bucket Seat	14.0	445.00	28.0	890.00
		ProGuard Chains for 8' Beam Height				
1	177332A	Single Post Swing Frame 8' Beam Height Only			213.0	1,630.00
1	177333A	Single Post Swing Frame Additional Bay 8' Beam Height Only			129.0	1,210.00
SUMMARY						
PlayBooster and Forma (5-12 years) PHASE-1					5,117.0	84,615.00
Total Safety Zone Area = 3384 sq. ft.						
ALL PHASES						
		PlayBooster®			1,792.0	28,860.00
		Forma™			47.0	560.00
		Freestanding Play			3,278.0	55,195.00
		Total			5,117.0	84,615.00



Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: Pineschi Park – Play Structure Replacement Project

Project Location(s): 9501 Highland Park Drive, Roseville, CA 95678 (APN 017-123-021-000).

Project Description: The Parks, Recreation and Libraries Department proposes to demolish, remove, and replace an existing play structure and remove a poured-in-place rubber "meteor" to allow that area to be used for the play area. A shade structure will be incorporated into the project design.

Public Agency Approving Project: Roseville City Council

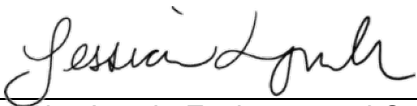
Agency/Individual Carrying Out Project: City of Roseville Parks, Recreation and Libraries Department

Reason why this Project is Exempt: This project qualifies for a Class 2 Exemption as described in Section 15302 of the California Environmental Quality Act (CEQA) guidelines which states:

"Class 2 consists of replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced.

The project activities are replacement and/or repair of existing structures and equipment..., and will have the same purpose and capacity as the existing structures and equipment. Therefore, the Class 2 Exemption is applicable to the proposed project.

Lead Agency Contact Person: Tara Gee, Recreation and Libraries Department, 316 Vernon Street, Roseville, CA 95678. 916-774-5253.

Signature: 
Jessica Lynch, Environmental Coordinator
City of Roseville

Date: 4/30/2024



COUNCIL COMMUNICATION

CC #: 3341
File #: 0704-01

Title: John Byouk Park Project - Award of Contract
Contact: Joel De Jong 916-774-5924 jdejong@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.6.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council:

- 1) Award the John Byouk Park Project to the lowest responsible bidder, Abide Builders, Inc.; and
- 2) Adopt a resolution to authorize the City Manager to execute the agreement with Abide Builders, Inc. in the amount of \$2,247,000; and
- 3) Authorize staff to approve change orders in an amount not-to-exceed 10% of the contract amount.

BACKGROUND

John Byouk Park (formerly JM-50) is an 8-acre park site located adjacent to Rex Fortune Elementary School in the Sierra Vista Specific Plan area of Roseville, off of Upland Drive. Amenities planned for the park include a playground, picnic area, softball field with backstop and dugouts, parking lot with infrastructure for EV charging stalls, walking paths, a multi-use turf area, planting and irrigation. Additive alternates have been identified for budget purposes, and included a restroom, a shade structure at the picnic area, a swing set, a larger play structure, and sod in lieu of seed for the turf areas. A winterization allowance is also included in the total lump sum bid.

City Council approved the plans and specifications and authorized the call for bids at the April 3, 2024, meeting. Bids were opened on April 23, 2024 and staff received four bids. The bid results and architect's estimate are as follows:

<u>Bidder</u>	<u>Total Lump Sum Bid</u>
Abide Builders, Inc.	\$2,272,000
TJR Resources, Inc.	\$2,435,346
Olympic Land Construction, Inc.	\$3,055,145
Carter-Kelly, Inc.	\$3,390,977
Architect's Estimate	\$2,515,100

Staff recommends award of the project to Abide Builders, Inc., in the amount of \$2,247,000 for the base bid and all additive alternatives, one through five. The winter suspension allowance is not being awarded for this project.

FISCAL IMPACT

Funding for construction of this park was included in the FY2021-22 Capital Improvement Project (CIP) budget in the John Byouk Park - JM-50 Project, with additional funds for construction added in the FY2023-24 CIP budget. Maintenance costs will be approximately \$16,000/acre/year and will be funded by the Sierra Vista Community Facilities District No. 2 (Public Services). There will be no General Fund impact.

ENVIRONMENTAL REVIEW

Development of the John Byouk Park site (formerly JM-50 Neighborhood Park site) was previously evaluated in the Sierra Vista Specific Plan (SVSP) EIR (certified May 5, 2015, and SCH No. 2008032115), and identified in the associated Sierra Vista Specific Plan. As proposed, construction of John Byouk Park is within the scope of the project covered by the SVSP Final EIR. As discussed in the Specific Plan EIR, the EIR provides environmental analyses of community infrastructure and facilities, including parks, pedestrian bridges, and bike trails, to the extent applicable. Because the project is consistent with the SVSP Final EIR and Specific Plan, no new effects would be expected to occur and all applicable mitigation measures from the SVSP EIR will be implemented during the design and construction of John Byouk Park. Because the proposed project meets the requirements identified in Section 15183 of the State CEQA Guidelines, no additional CEQA review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal C - Maintain a safe and healthy community
Goal D - Enhance economic vitality
Goal E - Deliver exceptional city services
Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Joel De Jong, Park Development Project Manager

Jill Geller, Parks, Recreation & Libraries Director

ATTACHMENTS:

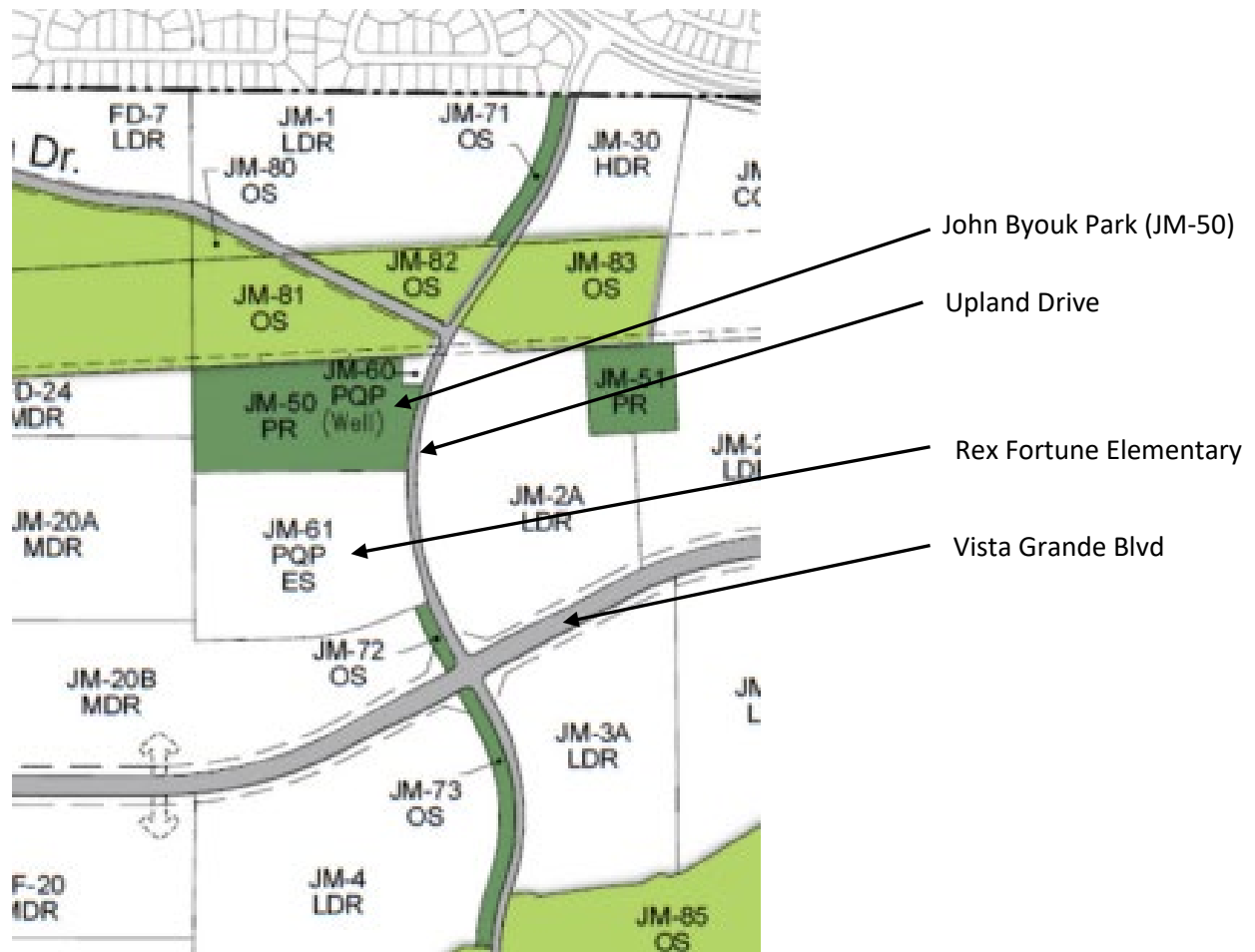
Description

Vicinity Map

Resolution 24-155

Byouk Park Agreement
Intent to Award
Bid Summary Sheet

JM-50 School/Park Vicinity Map



RESOLUTION NO. 24-155

APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ABIDE BUILDERS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, an Agreement for the John Byouk Park project, by and between the City of Roseville and Abide Builders, Inc., has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said Agreement is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to approve change orders for the project, consistent with the contract terms, provided that the net cost of all change orders shall not exceed ten percent (10%) of the contract price.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

A G R E E M E N T

THIS AGREEMENT, is made and entered into this _____ day of _____, 20____, by and between the City of Roseville, a municipal corporation, (“CITY”), and _____ Abide Builders, Inc. _____, a _____ California S Corporation _____, (“CONTRACTOR”); and

W I T N E S E T H:

WHEREAS, the City Council of the CITY, at a meeting held on the 3rd day of _____ April _____, 20 24 , approved plans and specifications for the _____ John Byouk Park Project _____

and directed the City Clerk to advertise for sealed proposals for doing said work and providing that bids be submitted on the 23rd day of _____ April _____, 20 24 ; and

WHEREAS, the City Clerk, thereafter duly and regularly caused a notice to be published in the manner and for the time prescribed by law; and

WHEREAS, CONTRACTOR, pursuant to the provisions of said notice duly filed a bid with the City Clerk, a true copy of which bid is now on file in the office of the City Clerk, and is hereby referred to and by this reference made a part hereof as fully as if set forth at length herein; and

WHEREAS, all bids received pursuant to said notice were opened and examined and publicly declared at the time specified in said advertisement for bids and at a meeting of the City Council held on the _____ day of _____, 20____, the Council found and

declared the bid of CONTRACTOR to be the lowest responsible bid and thereupon awarded a contract to CONTRACTOR to do the work referred to in the aforementioned specifications.

NOW, THEREFORE, the parties agree as follows:

1. THE WORK. CONTRACTOR agrees:

a. To do the work and furnish all the labor, materials, tools, supplies, equipment, superintendence, insurance, and bonds required for the _____

John Byouk Park Project

in accordance with the Contract Documents (the Work).

b. To do and perform the Work contemplated hereby in a good and workmanlike manner under the direction of and to the satisfaction of the Director of Public Works of the City of Roseville.

2. PAYMENT. CITY shall pay CONTRACTOR Two million two hundred forty seven thousand ----- dollars (\$ 2,247,000.00) for the Work to be done under this Agreement in accordance with the Contract Documents.

3. CONTRACT DOCUMENTS. The complete Agreement between the parties hereto consists of the following documents:

a. The advertisement for bids (including the notice to bidders, instructions to bidders and proposals);

b. The accepted bid;

c. Plans and specifications (including general conditions, supplemental conditions, special provisions and construction details);

d. Bonds and insurance required by the specifications; and

e. This contract.

All documents specified above are intended to operate so that any work called for in any one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents.

4. LIQUIDATED DAMAGES. In the event CONTRACTOR does not complete the Work within the time specified, CONTRACTOR agrees that CITY will suffer damages. Inasmuch as the actual damages which would result from such breach by CONTRACTOR under this Agreement are uncertain, and would be impractical or extremely difficult to fix, CONTRACTOR agrees that it shall pay, or CITY shall deduct from CONTRACTOR's fee, the amount of \$ 800.00 per day as liquidated damages, in the event of such delay.

5. TIME OF COMPLETION. Time is of the essence of this Agreement. CONTRACTOR shall complete all Work under the Contract Documents within 100 Days of the date of this Contract. CONTRACTOR shall begin work by the date specified in the "Notice to Proceed" letter and shall diligently prosecute all of the Work under this Contract in all parts and requirements as defined in the Contract Documents.

6. SERVICE OF NOTICE. Any notice required or permitted to be given under this Agreement shall be deemed given when (a) personally delivered to the recipient identified below; (b) mailed by registered or certified mail, return receipt requested, postage pre-paid, to the address specified below; or (c) sent by facsimile, with confirmation of receipt, to the facsimile number identified below.

CITY OF ROSEVILLE

Joel De Jong, Park Development Project Manager
316 Vernon St., Suite 400
Roseville, CA 95678
Fax: 916-774-5251

CONTRACTOR

Abide Builders, Inc.
Phil Pizzo
825 Riverside Parkway, Suite 120
West Sacramento, CA 95605

CITY may also act through either its architect or construction manager if CITY expressly gives notice to CONTRACTOR, in writing, that CITY's designee has authority to act for CITY in a specific capacity.

7. DISPUTES. Disputes arising from this Agreement will be determined in accordance with the Contract Documents and Public Contract Code Sections 10240-10240.13.

8. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

9. INDEPENDENT CONTRACTOR. CONTRACTOR shall act as an independent contractor, and covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of CITY by reason of this Agreement.

10. SUCCESSORS IN INTEREST. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.

11. MODIFICATION. This Agreement and each provision contained herein may be waived, amended, supplemented or eliminated only by mutual written agreement of the parties.

12. SEVERABILITY. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.

13. INTEGRATED AGREEMENT. This is an integrated agreement and contains all of the terms, considerations, understanding and promises of the parties. It shall be read as a whole.

14. CONTRACTORS LICENSE LAW. CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE

BOARD WHICH HAS JURISDICTION TO INVESTIGATE COMPLAINTS AGAINST CONTRACTORS IF A COMPLAINT REGARDING A PATENT ACT OR OMISSION IS FILED WITHIN FOUR (4) YEARS OF THE DATE OF THE ALLEGED VIOLATION. A COMPLAINT REGARDING A LATENT ACT OR OMISISON PERTAINING TO STRUCUTRAL DEFECTS MUST BE FILED WITHIN TEN (10) YEARS OF THE DATE OF THE ALLEGED VIOLATION. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTORS' STATE LICENSE BOARD, P.O. BOX 26000, SACRAMENTO, CALIFORNIA 95826.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Agreement in duplicate by its City Manager and attestation by its City Clerk under authority of Resolution No. _____, adopted by the Council of the City of Roseville on the _____ day of _____, 20____, and CONTRACTOR has caused this Agreement to be duly executed.

CITY OF ROSEVILLE, a
municipal corporation

BY: _____
DOMINICK CASEY
City Manager

ATTEST:

BY: _____
CARMEN AVALOS
City Clerk

Abide Builders, Inc., a
California S Corporation

BY: _____
its: President, Philip Pizzo

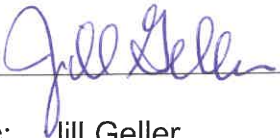
and

BY: _____
its: Secretary, Philip Pizzo

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY:  _____
Print Name: Jill Geller

Title: Director, Parks, Recreation & Libraries

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Yolo

On May 6, 2024 before me, Jean F. Majewski, Notary Public
(insert name and title of the officer)

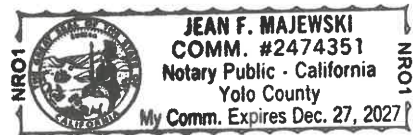
personally appeared Philip Pizzo,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)





316 Vernon Street, Suite 400
Roseville, CA 95678

NOTICE OF INTENT TO AWARD

Date: May 13, 2024
To: All Proposers concerning **John Byouk Park Project**
Subject: Notice of Intent to Award

For the **John Byouk Park Project**, pending City Council approval, the City recommends awarding a contract to **Abide Builders, Inc.**

To inquire about the recommended award, please write to Park Development Project Manager Joel De Jong at jdejong@roseville.ca.us.

BID SUMMARY SHEET

BID OPENING FOR:

John Byouk Park Project



CITY OF
ROSEVILLE
CALIFORNIA

[illegible]

Staff

Visitors (Name & Company)

Visitors (Name & Company)

Melissa Lipp
Joel de Jong
My Tien Doan
CARMEN AVILAS



COUNCIL COMMUNICATION

CC #: 3353

File #: 0721 & 0201-01

Title: Microtransit Vans - Purchase Order and Budget Adjustment

Contact: Zach Presley 916-774-5365 zpresley@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.7.

RECOMMENDATION TO COUNCIL

Staff recommends that City Council:

1. Approve a purchase order to A-Z Bus Sales in the amount of \$2,429,666.64 for twelve (12) Ford E-Transit 350 vans; and
2. Adopt an ordinance to approve a budget adjustment in the amount of \$700,000 to align project funding to grant and local match funding for the procurement of Ford E-Transit 350 vans.

BACKGROUND

In efforts to reduce vehicle emissions and meet electric vehicle procurement standards, Roseville transit is planning to purchase twelve (12) Ford E-Transit 350 vans through the CA State (CalACT #20-01) procurement. As a member of CalACT, Roseville Transit has access to purchase vehicles intended for transit agencies from the CalACT/MBTA purchasing cooperative. These are competitively priced vans resulting from the collective purchasing power of multiple agencies. Through their competitive procurement process, conducted in a manner that conforms to Roseville's policies for formal solicitation (publicly advertised and evaluated with price as a consideration), CalACT/MBTA awarded A-Z Bus Sales a contract for vans that also meets Roseville's Microtransit (Arrow) service specifications.

A-Z Bus Sales offer Ford E-Transit 350 vans with an aftermarket dual-battery option that provide sufficient range for the operation of Roseville's Microtransit (Arrow) service. This procurement is being funded through existing capital projects. These projects utilize federal FTA grant funding and will replace existing diesel-powered buses with electric Microtransit vans. Nine (9) of these vans will be purchased using the Purchase of Eight Replacement Dial-A-Ride Buses Project and three (3) of these vans will be purchased using the Microtransit Vehicle and Charger Purchase Project. Both projects are fully funded for the purchase and include budgets for final outfitting, inspections, and subsequent deployment of these vehicles.

FISCAL IMPACT

The Purchase of Eight Replacement Dial-A-Ride Buses Project utilizes federal (FTA) Low/No Emissions grant funding that was awarded in 2023. This grant will fund \$2,346,000 of the purchase with \$414,000 of local match funding coming from Local Transportation Funds. The Microtransit Vehicle and Charger Purchase Project utilizes federal (FTA) 5339 funds that were awarded in 2021. This grant will fund \$560,000 of the purchase with \$140,000 of local match funding coming from Local Transportation Funds. These projects will have no impact on the General Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The purchase of vans meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world
Goal E - Deliver exceptional city services
Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Zach Presley, Assistant Transportation Planner

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Ordinance 6818

500261 Van Quote

500112 Van Quote

ORDINANCE NO. 6818

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24
BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY
EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2023-24, is hereby amended as listed on the attached budget adjustment for the purchase of 12 microtransit vans.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this
_____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

REQUEST FOR BUDGET ADJUSTMENT

Updated 12/1/2023

REQUESTER NAME & TITLE:	Ed Scofield, Alt. Transportation Manager	FISCAL YEAR:	2023-24
PREPARER NAME & TITLE:	Zach Presley, Transportation Planner	COUNCIL DATE (if applicable):	06/05/24
DEPARTMENT/DIVISION:	PW - Alternative Transportation	ORDINANCE:	

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6511	6552	84001	500261	(700,000)	Decrease Capital Outlay expense account to match grant funding
EXPENDITURES/EXPENSES/TRANSFERS OUT TOTAL				(700,000)	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6511	4401	84001	500261	(840,000)	Decrease Federal Grants revenue account to match grant funding
6511	4425	84001	500261	140,000	Increase Local Transportation Funds revenue to match grant funding
REVENUES/TRANSFERS IN TOTAL				(700,000)	

NET ADJUSTMENT	-	

FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
FUND BALANCE TOTAL				-	

Justification for Budget Adjustment:

The Microtransit Vehicles and Charger Purchase Project was inadvertently overbudgeted when established. This budget adjustment will correct that error, setting the new budget (and accompanying revenue budgets from federal grants and Local Transportation Funds) at \$700,000. This grant provides \$560,000 in funding to replace existing diesel transit vehicles with zero-emission electric vehicles. There is a local match requirement of \$140,000 which will be provided by Local Transportation Funds. There is no impact or cost to the General Fund for this project.



MBTA CalACT Cooperative
RFP #20-01



Customer:	City of Roseville		
Address:	316 Vernon Street	County:	Placer
City:	Roseville	Zip Code:	95678
Contact:	Zach Presley	Office Phone:	916-774-5365
Email Address:	zpresley@roseville.ca.us	Cell Phone:	
Sales Representative	Clay Hartman	Type	E- Transit, Nor Cal Vans/Driverge

Quote Date	4/6/2024
Expires	2024 chassis
Roof design	Mid-Roof Height
FORD FIN Code	required
Revision Date	4/6/2024

QTY	Option Description	Contract Price

NOR CAL VAN/DRIVERGE , TYPE Z1-E (ER), Ford Transit 350MR W9C, Fenton 16kWh Battery with A/C and Heat Package

1	Ford E-Transit 350 MR	Driverge	Chassis, Ford E-Transit 148" W/B"	
Sub-Total Base Unit				\$ 176,858.00

PUBLISHED OPTIONS

2	Go-ES Single Seat			\$ 1,153.00	2,306.00
1	Delivery Zone 4			\$ 800.00	800.00
1	DMV Processing			\$ 80.00	80.00
1	State Tire Tax			\$ 8.75	8.75
Sub-Total Published Options					3,194.75

NON PUBLISHED OPTIONS

1	Bike Rack, Sportworks Stainless, 2 Bike positions, 2 Fat tire positions (Fat tire trays require Apex model rack)			4,216.00	4,216.00
1	Electronics Storage Box, Fenton, 2 shelves and latching door, option deletes Co-Pilot Seat			975.00	975.00
1	Cut-off switch for accessories located in Electronics Storage Box			95.00	95.00
1	89.9 kWh Ford OEM battery pack (included in base price)				-
1	Hanover Front and Side Destination LED Signs			4,675.00	4,675.00
1	Drivers Side Aluminum grate style running board			375.00	375.00
1	GFI Mounting prep. Includes additional floor support for future mounting of GFI Fare Box			675.00	675.00
1	Privacy Tint on side windows			775.00	775.00
1	Prewire for DriveCam and CalAmp. Provides for (2) constant, ignition, and ground wire harness routed per Roseville			620.00	620.00
1	Apollo Camera Pre-wire and full installation of DVR & up to 8 cameras. Components supplied by Roseville			1,334.00	1,334.00
Sub-Total Non-Published Options					13,740.00

SUMMARY

SPECIFICATION SUMMARY

Model Year	2024 (with 89.9kWh Battery Pack)	Make:	Nor Cal Van/Driverge	Wheelchair Lift Model:	Braun
Type:	Ford E-Transit 350 MR	Chassis:	Ford E-Transit 350 MR	Wheelchair Lift Location	Shift N Step
Passenger Capacity:	5 seated + 1 w/c	Wheelbase:	148	Number of Tie Downs:	1
Seat Fabric:	Ford OEM Charcoal Vinyl	Engine:	Electric	Battery Capacity	89.9kWh + 16kWh
Air Conditioning System:	FORD OEM	GVWR:	9,500	Tie Down Type	QStraint 8100 DLX
Exterior Color/Graphics:	White	Body Length:	19.5 ft	Estimated Delivery:	



MBTA CalACT Cooperative
RFP #20-01



Customer: **City of Roseville**

Address: 316 Vernon Street County: Placer
City: Roseville Zip Code: 95678
Contact: Zach Presley Office Phone: 916-774-5365
Email Address: zpresley@roseville.ca.us Cell Phone:
Sales Representative: Clay Hartman Type: E- Transit, Nor Cal Vans/Driverge

Quote Date: 4/6/2024
Expires: 2024 chassis
Roof design: **Mid-Roof Height**
FORD FIN Code: required
Revision Date: 4/6/2024

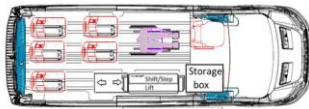
QTY Option Description

Contract Price

SUMMARY STANDARD BID FEATURES & EQUIPMENT

Ford E-Transit Body Code W9C Mid Roof	235/65R16
Ford E-Transit XL Cargo with Driverge Interior	E-Transit Electric Motor
Rear w/c Lift, Braun Century 800 lb rating	89.9kWh OEM Ford Battery Pack (new for 2024)
Smart floor interior tracking for seats and w/c's	1-Speed Motor w/ Electric rear Axle
Headroom Height Interior, 67"	9,500 lb GVWR
Exterior Height 99"	Rear Axle: Single Tires.
Overall Length 235.5"	OEM Ford A/C & Heat + Fenton High Capacity A/C & Pass Heat Package
Laminated Side windows in Passenger area (92A)	AM FM Stereo
Altro Flooring	Reverse Backing camera

CONTRACT PRICING SUMMARY



Base Unit as Specified	176,858.00	
Published Options	3,194.75	
Non-Published Options	13,740.00	
Sub-total per Unit	193,792.75	
Mobility Aid Rebate shown for tax purposes	1,000.00	reversed below
ADA Portion	43,380.75	
Taxable amount on which tax is collected	151,412.00	
Sales Tax on taxable amount	5,772.58	3.813% Roseville
CalACT MBTA Fee of 1.5% on the subtotal	2,906.89	(sell below re: Tax)
Mobility Aid reduction	(1,000.00)	reversal from above
Total, Each	202,472.22	
Less HVIP rebate	\$(8,625.00)	Application required HVIP REBATE
Sub Total	193,847.22	
Qty	3	

Grand Total 581,541.67

Sales tax rate is
based on special
zero emission
reduction of normal
tax rate less 3.9375

Clay Hartman

Signature

Clay Hartman

Print Name

Signature

Date

Print Name

City of Roseville
COMPANY/AGENCY



MBTA CalACT Cooperative
RFP #20-01



Customer:	City of Roseville		
Address:	316 Vernon Street	County:	Placer
City:	Roseville	Zip Code:	95678
Contact:	Zach Presley	Office Phone:	916-774-5365
Email Address:	zpresley@roseville.ca.us	Cell Phone:	
Sales Representative	Clay Hartman	Type	E- Transit, Nor Cal Vans/Driverge

Quote Date	4/6/2024
Expires	2024 chassis
Roof design	Mid-Roof Height
FORD FIN Code	required
Revision Date	4/6/2024

QTY	Option Description	Contract Price	
NOR CAL VAN/DRIVERGE , TYPE Z1-E (ER), Ford Transit 350MR W9C, Fenton 16kWh Battery with A/C and Heat Package			
1	Ford E-Transit 350 MR	Driverge	Chassis, Ford E-Transit 148' W/B"
Sub-Total Base Unit			\$ 176,858.00
PUBLISHED OPTIONS			
2	Go-ES Single Seat	\$	1,153.00 2,306.00
1	Delivery Zone 4	\$	800.00 800.00
1	DMV Processing	\$	80.00 80.00
1	State Tire Tax	\$	8.75 8.75
Sub-Total Published Options			3,194.75
NON PUBLISHED OPTIONS			
1	Bike Rack, Sportworks Stainless, 2 Bike positions, 2 Fat tire positions (Fat tire trays require Apex model rack)	4,216.00	4,216.00
1	Electronics Storage Box, Fenton, 2 shelves and latching door, option deletes Co-Pilot Seat	975.00	975.00
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1	89.9 kWh Ford OEM battery pack (included in base price)		-
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1	Drivers Side Aluminum grate style running board	375.00	375.00
1	GFI Mounting prep. Includes additional floor support for future mounting of GFI Fare Box	675.00	675.00
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1	Prewire for DriveCam and CalAmp. Provides for (2) constant, ignition, and ground wire harness routed per Roseville	620.00	620.00
1	Apollo Camera Pre-wire and full installation of DVR & up to 8 cameras. Components supplied by Roseville	1,334.00	1,334.00
Sub-Total Non-Published Options			13,740.00
SUMMARY			
SPECIFICATION SUMMARY			
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Type: Ford E-Transit 350 MR		Chassis: Ford E-Transit 350 MR	Wheelchair Lift Location: Shift N Step
Passenger Capacity: 5 seated + 1 w/c		Wheelbase: 148	Number of Tie Downs: 1
Seat Fabric: Ford OEM Charcoal Vinyl		Engine: Electric	Battery Capacity 89.9kWh + 16kWh
Air Conditioning System: FORD OEM		GVWR: 9,500	Tie Down Type QStraint 8100 DLX
Exterior Color/Graphics: White		Body Length: 19.5 ft	Estimated Delivery:



MBTA CalACT Cooperative
RFP #20-01



Customer: **City of Roseville**

Address: 316 Vernon Street County: Placer
City: Roseville Zip Code: 95678
Contact: Zach Presley Office Phone: 916-774-5365
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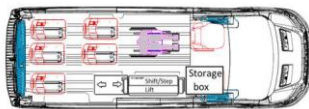
QTY Option Description

Contract Price

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Ford E-Transit Body Code W9C Mid Roof	235/65R16
Ford E-Transit XL Cargo with Driverge Interior	E-Transit Electric Motor
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Smart floor interior tracking for seats and w/c's	1-Speed Motor w/ Electric rear Axle
Headroom Height Interior, 67"	9,500 lb GVWR
Exterior Height 99"	Rear Axle: Single Tires.
Overall Length 235.5"	OEM Ford A/C & Heat + Fenton High Capacity A/C & Pass Heat Package
Laminated Side windows in Passenger area (92A)	AM FM Stereo
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CONTRACT PRICING SUMMARY



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Mobility Aid reduction	(1,000.00)	reversal from above
Total, Each	202,472.22	
Less HVIP rebate	\$(8,625.00)	Application required HVIP REBATE
Sub Total	193,847.22	
Qty	9	

Grand Total **1,744,625.01**

Sales tax rate is
based on special
zero emission
reduction of normal
tax rate less 3.9375

Clay Hartman
Signature

Clay Hartman
Print Name

Signature

Print Name

City of Roseville
COMPANY/AGENCY



COUNCIL COMMUNICATION

CC #: 3352

File #: 0721

Title: Microtransit Van Fast Fare Boxes - Sole Source Purchase Order

Contact: Zach Presley 916-774-5365 zpresley@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.8.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council approve a sole source purchase order to Genfare, LLC in the amount of \$262,610.13 for twelve (12) Fast fare boxes.

BACKGROUND

Roseville Transit currently uses Genfare fare boxes on its existing buses to track fare payments and ridership. Genfare, LLC is the only company that produces Fast fare boxes. To maintain compatibility with Roseville's bus fleet, Fast fare boxes must be installed in the new Zero Emission buses. The Genfare computerized data collection system, probes, and vaults are all designed to operate with Genfare fare boxes only. The installation of a different type of fare box on our current fleet of buses and/or new buses would require the purchase of a new, separate set of revenue collection equipment. This would include new probes, vaults and a computer data system for the different type of fare boxes. Roseville would also need to invest in the training of staff and outreach to our customers on two different revenue collection systems. The advantage of approving the purchase of twelve (12) Fast fare boxes from Genfare is that Roseville Transit will continue to effectively collect revenue, manage, and monitor revenue collection using equipment currently installed on existing buses and at the City's Corporation Yard.

FISCAL IMPACT

The recommended purchase order has an estimated cost of \$262,610.13 based on quotes obtained by Genfare. Costs will be assigned between two grant-funded Alternative Transportation projects: the Purchase of Eight Replacement Dial-A-Ride Buses Project and the Microtransit Vehicles and Charger Purchase Project. There is no fiscal impact to the General Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines

§15060(c)(3) and §15378. The proposed purchase meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Goal E - Deliver exceptional city services

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Zach Presley, Assistant Transportation Planner

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Sole Source Form

500261 Fareboxes

500112 Fareboxes



PURCHASING FINANCE

SOLE SOURCE FORM

Requesting Department: Public Works
Name of Requestor: Zach Presley

Division: Alternative Transportation
Extension: 5365

Total Dollar Amount: \$262,610.13

Vendor Name: Genfare

Sole Source forms are not required for purchases less than \$5,000

DEFINITIONS: Sole Source means that there is only **one** supplier who can provide the required product or service; or there may be more than one available supplier for a particular product or service; however, a **sole provider** is being selected based upon one or more of the following reasons:

Check applicable criteria and complete explanation section.

- ☒ **Standardization:** Sole Brand items are used in cases where the City requires the item(s) to standardize parts, design, quality, etc. with a particular brand or model. Sole Brand items may be items which perform a certain function for which no other items are known to exist. *(Explain below)*
- ☐ **Critical Schedule Requirements:** Supplier is the firm best able to meet critical schedule requirements. NOTE: This is not available for construction goods or services over the Council limit. *(Explain below)*
- ☐ **Specialized Test Facilities/Equipment:** Supplier is known to have facilities and/or test equipment which is highly specialized. *(Explain below)*
- ☐ **Patented, Copyrighted, or Licensed Item or Service:** The item or service is held under exclusive title, trademark or copyright by a private person or company. *(Attach letter from manufacturer authorizing specific supplier.)*
- ☐ **Distributorship:** Manufacturer defines limited or proprietary distribution channels, i.e., one designated vendor for the local sales territory. *(Attach letter from manufacturer authorizing specific supplier.)*
- ☐ **Professional Services Over Bid Limit (Requires City Manager and City Attorney approval):** Contracts for professional services not conducive to bidding (including, without limitation, contracts for engineering, architectural, accounting or legal services). Compelling reasons warrant an exception to the competitive procurement process. *(Explain below)*

Explanation: (Attach additional pages if needed.)

Roseville is currently utilizing Genfare fare boxes and is currently adding twelve (12) additional vans to their fleet. With the discontinuance of the Genfare Odyssey fare boxes approaching, there is a need to upgrade to the Genfare Fast fare boxes in our Zero-Emission Microtransit vans. This upgrade allows Roseville to maintain their standardization of fare box equipment.

ADDITIONAL INFORMATION:

Vendor Name: Genfare

Phone: (847) 757-1109

Contact Person: Josh Moskowitz

Email Address: josh.moskowitz@spx.com

Address: 800 Arthur Ave. Elk Grove Village, IL. 60007



Define / Describe specific product(s) or service(s): ***required**

**Ten (10) Genfare Fast fare boxes configured to Roseville specifications.
Upgrades to existing vault equipment to ensure compatability between both fare boxes.**

AUTHORIZATION:

"I, the Undersigned, understand the City's requirement for competitive bidding. I also understand sole source purchases do not allow a competitive bid process. I have researched alternatives and other sources and have made a concerted effort to review comparable/equal equipment and sources. I believe, to the best of my knowledge, this sole source request to be justified and have found the supplier identified above to be the best source for this procurement action, with the agreed-upon pricing to be fair and reasonable and in the best interest of the City of Roseville for the utilization of its public funds."

Signature (Requestor): *Zach Presley*

Date: 4/26/24

The signatures below certify that the information submitted on this form has been reviewed and has departmental approval. The final determination of sole source approval shall be made by the Purchasing Office in coordination with the City Attorney's Office. The City Attorney's Office or Purchasing Office should be the final signature received.

Division Manager Approval

(required for purchases equal to or greater than \$5,000)

Signature (Division Manager): *Ed Scofield*

Date: 4/29/24

***Purchasing Signature is not required if over Council Limit**

Purchasing Official Approval

(required for purchases between \$5,000 – \$74,999.99)

Signature (Purchasing Official): _____

Date: _____

Department Head and City Attorney Approval

(required for purchases equal to or greater than \$75,000)

Signature (Department Head): *Jason Shykowski*

Digitally signed by Jason Shykowski

Date: 2024.04.29 14:18:23 -07'00'

Signature (City Attorney): *[Signature]*

Date: 5/2/24

City Manager and City Attorney Approval

(required only for professional services equal to or greater than \$75,000)

Signature (City Manager): _____

Date: _____

Signature (City Attorney): _____

Date: _____

Purchasing Use Only

PR Number: _____ CPA/ PO Number: _____ Dollar Amount: \$ _____

Buyer: _____ City Council Approval Date: _____ Expires: _____



Genfare, LLC
800 Arthur Ave
Elk Grove Village, IL 60007
Ph: (847) 593-8855

Sales Quotation

Sold-To-Party

City of Roseville
316 Vernon Street, Suite 150
Roseville CA 95678

Ship-To-Party

City of Roseville
316 Vernon Street, Suite 150
Roseville CA 95678

Information

Sales Quote No. 5047331
Document Date 04/03/2024
Customer No. 447
Currency USD
Contact Name
Phone 916-774-5293
FAX
EMAIL transportation@roseville.ca.us
Validity Start Date 04/03/2024
Validity End Date 09/30/2024
Req Ship Date 04/03/2024

End User

City of Roseville
316 Vernon Street, Suite 150
Roseville CA 95678

Order includes 3 32" FF (w/ TRiM, BCR, WiFi, OPSCR)

Item	Material	Quantity	Price	Amount
10	FASTFARE	3 EA	18,756.00 USD	56,268.00
	FAST FARE FAREBOX			
	Tax	1 EA	1,453.59 USD	4,360.77
	With the following configuration			
	OCU MOUNTING SHAFT LENGTH CHAR	6 INCH RAM (STD)		
	OCU CABLE LENGTH	3FT		
	SWIPE CARD READER	YES		
	SMART CARD READER	FEIG OPENPAY (SEL. ETH CABLES)		
	ETHERNET CABLE	BOTH CABLE (WIFI/OPEN PAY)		
	FAREBOX HEIGHT	31 INCHES		
	EXTERNAL CABLE	J1708		
	TRIM (OR) PRINTER	MAGNETIC		
	WIFI	DUAL BAND (SEL. ETH CABLES)		
	BARCODE READER	YES		
	CASHBOX HEIGHT	SUPER SHORT		
20	J1708 LICENSE	3 EA	190.00 USD	570.00

Customer Signature: _____ Date: _____

Signature: _____ Date: 04/03/2024

Sales Representative: Josh Moskowitz Phone: _____

Email: _____

Genfare Price Quotation Summary Terms & Conditions: All prices are valid for 90 days from the Document Date unless otherwise noted above. Delivery will be made within 120 After Receipt of Order (ARO) unless otherwise noted above. Prices do not include any state or local taxes or freight charges unless specifically listed. Regardless of any taxes included above, applicable taxes due are determined as of the date of sale. All price quotations are subject to and shall be governed solely and exclusively by the Genfare Standard Terms And Conditions Of Sale, a copy of which is attached and incorporated herein.

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 316 Vernon Street, Suite 150
 Roseville CA 95678

Item	Material	Quantity	Price	Amount
	J1708 INTERFACE SOFTWARE LICENSE			
30	INSTALL_FAREBOX	3 EA	700.00 USD	2,100.00
	ON-SITE FAREBOX INSTALLATION			
	Tax	1 EA	54.25 USD	162.75
40	FREIGHT	1 EA	300.00 USD	300.00
	FREIGHT			

Gross Value:				59,238.00
Total Tax:				4,523.52
Final Amount:				63,761.52

Customer Signature: _____ **Date:** _____

Signature: _____ **Date:** 04/03/2024

Sales Representative: Josh Moskowitz **Phone:**
Email:

Genfare Price Quotation Summary Terms & Conditions: All prices are valid for 90 days from the Document Date unless otherwise noted above. Delivery will be made within 120 After Receipt of Order (ARO) unless otherwise noted above. Prices do not include any state or local taxes or freight charges unless specifically listed. Regardless of any taxes included above, applicable taxes due are determined as of the date of sale. All price quotations are subject to and shall be governed solely and exclusively by the Genfare Standard Terms And Conditions Of Sale, a copy of which is attached and incorporated herein.

GENFARE STANDARD TERMS AND CONDITIONS OF SALE

1. GENERAL. Unless otherwise agreed in writing by Genfare, the Quotation, these Terms and Conditions of Sale (including the attached Warranty), the Order Acknowledgment (if issued) and the Software License (for any licensed Software), constitute the entire agreement between Genfare and Customer (the "Agreement") and are the exclusive terms and conditions governing the underlying order and shall apply in precedence over any such other terms and conditions, or otherwise under any applicable law. The Software is licensed to Customer under the Genfare Software License in effect at the time of purchase of such Software. Genfare's Services Agreement shall be the sole document governing any Software subscriptions purchased by Customer from Genfare. ANY ADDITIONAL OR INCONSISTENT TERMS OR CONDITIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER ARE OBJECTED TO BY GENFARE AND SHALL NOT BE EFFECTIVE OR BINDING AS TO GENFARE UNLESS AGREED TO IN A WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF GENFARE. Genfare shall sell to Customer, and Customer shall purchase from Genfare, the equipment identified in the Quotation (the "Equipment") and a license to certain software identified in the Quotation or embedded in the Equipment (the "Software") in accordance with the Agreement (the Equipment and Software collectively referred to as the "Products"). Genfare accepts Customer's purchase orders for Products and agrees to deliver the Products to Customer only on the terms of the Agreement. Genfare's acceptance of Customer's purchase order is expressly made conditional on Customer's assent to the Agreement. No variation of the Agreement shall be binding unless agreed to in writing by authorized representatives of Genfare and Customer. The following provisions of these Terms and Conditions of Sale shall survive termination of the Agreement for whatever reason: Sections 1, 3, 6, 7, 8, 9, 11, 12, 15 and 16.

2. SHIPPING & INSURANCE Genfare shall arrange shipping and insurance and shall bill Customer for the Products with the shipping and insurance costs as separate items, on an invoice ("Invoice"). Subject to other provisions of the Agreement, Genfare shall ship the Products to Customer on the agreed upon Shipping Date.

3. TERMS OF PAYMENT. Genfare may require certain payments to be made prior to delivery of Products or other services. Notwithstanding the preceding sentence, Customer shall pay for all Products, fees, shipping, insurance, and where agreed, all duties and taxes net 30 days from date of Invoice. However, if the parties have agreed that the Products are to be installed by Genfare, Customer shall pay 90% of the total cost of each Product upon shipping of the Product and 10% upon installation of the Product. All services are invoiced at 100%. If Customer fails to pay any Invoice when due, Genfare may, without prejudice to any other remedy, postpone shipments, alter payment terms, terminate the Agreement and charge interest on all overdue amounts at the rate of 1.5% per month compounded monthly (or if less, the maximum rate allowed by law). Upon demand, Customer shall pay all such interest charges and all reasonable collection fees, including reasonable legal expenses.

4. TRANSFER OF TITLE AND RISK OF LOSS; DELIVERY. All products will be shipped FOB Destination. Risk of loss and title to all Products shall pass to Customer, free of encumbrances, at the time of delivery to Customer's destination. Genfare will endeavor to meet any estimated or firm delivery dates requested by Customer, but shall not be liable in damages or otherwise, nor shall Customer be relieved of performance under the Agreement, because of failure to meet them.

5. CHANGES TO SPECIFICATIONS. Genfare may, without notice to Customer, make changes to the specifications of the Products which do not materially affect the quality or performance of the Products.

6. ACCEPTANCE, RETURNS AND EXCHANGES. The Products and services shall be deemed accepted, and any attempt by Customer to reject an order or shipment of Products shall be waived and not enforceable, unless: (i) Customer has promptly inspected the Products and services, and written notice from Customer of any defect has been received by Genfare within thirty (30) days following any delivery of Products or performance of services. The return of defective Products is covered by the Warranty as described in Attachment A.

Return/Exchange Procedures. Customer may only return a Product which is not defective if: (a) the Product does not correspond to the Products ordered in the Agreement (a "Return"), or (b) the Product has been ordered in error by the Customer and Genfare has granted written permission to Customer to remedy its mistake by ordering the correct equipment or software and returning the Product (an "Exchange"). The party liable for all shipping, insurance and any other expenses incurred by Customer in returning the Product pursuant to the preceding sentence and for all loss or damage to the Product until received by Genfare, shall be Genfare for Returns and Customer for Exchanges. If Customer returns the Product in accordance with these Procedures in an undamaged condition, in the original configuration and, where appropriate, in the original packing, before the later of: (i) 21 days after the date of the Invoice for that Product; and (ii) the date of substantial completion of installation of the Product by Genfare, Genfare shall: (A) for Returns, issue a credit to Customer for the full Invoice price of the returned Product; or (B) for Exchanges, issue a credit to Customer for the full Invoice price of the returned Product less: (I) a restocking fee of 25% of the Invoice price; and (II) the original shipping and insurance cost as shown on the Invoice. If Customer does not comply with the Procedures in this Section for Returns and Exchanges, Customer shall pay the full amount of the Invoice.

7. CUSTOMER POSTPONEMENT OF SCHEDULED SHIPPING DATE. If Genfare receives a request from Customer to delay the Shipping Date (a) 30 days or more prior to the Shipping Date, Genfare may postpone the Shipping Date and may charge Customer 2% of the net Agreement total for each full or partial month the Shipping Date is delayed or (b) less than 30 days prior to the Shipping Date, Genfare may treat the Agreement as canceled and may bill Customer in accordance with the provisions of Section 8.

8. CANCELLATION. If Customer cancels an Agreement before the Shipping Date, Genfare may charge Customer a cancellation charge calculated by multiplying the following applicable percentage by the Agreement total (as shown on the Quotation/Order Acknowledgment): (a) if cancelled 40 business days or more before Shipping Date, the applicable percentage is 25%, and (b) if cancelled 39 business days or less before Shipping Date, the applicable percentage is 50%. In addition to the applicable percentage charge, if Customer cancels all or part of the order without cause, Customer will reimburse Genfare for (i) Genfare's expenses incurred to fulfill the order through the cancellation date, including, without limitation, materials and labor. If Customer's order includes special order Products or vendor Products, Genfare may also charge, in addition to the other amounts set forth in this Section 8, (A) for special order Products, 100% of the amount shown on the Quotation/Order Acknowledgment for that Product; and (B) for vendor Products, the lesser of 100% of the cost to Genfare of vendor Product; or, if the vendor accepts the return of its Product the restocking charge levied by the vendor. Customer shall pay all cancellation charges within 30 days of receipt of Invoice.

9. FORCE MAJEURE. To the extent that either party is not able to perform an obligation under this Agreement due to fire, flood, acts of God, severe weather conditions, strikes or labor disputes, war or other violence, acts of terrorism, any law or order of any governmental agency, or other cause beyond that party's reasonable control ("Force Majeure"), that party may be excused from such performance so long as such party provides the other party with prompt written notice describing the condition and takes reasonable steps to avoid or remove such causes of nonperformance and promptly continues performance whenever and to the extent such causes are removed.

10. INSTALLATION. If installation is purchased, Customer shall complete all of the action necessary to prepare Customer's premises for the installation of Products prior to the scheduled installation date. If Customer complies with the preceding sentence, Genfare's authorized technicians shall commence the installation of Products on the scheduled installation date. Genfare may invoice Customer for an amount in addition to the installation charge specified on the Quotation/Order Acknowledgment if Genfare incurs additional installation costs as a result of Customer's failure to have the site, other manufacturers' equipment or Products ready for Genfare's technicians on the scheduled installation date.

11. WARRANTY. All Products are covered by Genfare's Standard Warranty as described in Attachment A attached hereto and incorporated herein.

12. WAIVER OF CONSEQUENTIAL DAMAGES; LIMITATION OF LIABILITY. Notwithstanding anything in this Agreement to the contrary, to the fullest extent permitted by applicable law, Genfare will not be liable for damages related to any business interruption or loss of profit, increased operating costs, anticipated savings, data, contract, goodwill or the like or for incidental, special, indirect or consequential damages of any nature under any theory of relief, including, without limitation, breach of warranty, breach of contract, tort (including negligence), and strict liability, arising out of or related to Seller's acts or omissions. Under no circumstances shall Genfare's liability to Customer exceed the contract price for the specific goods and services upon which such liability is based. Any action for breach of contract or otherwise must be commenced within one (1) year after the cause of action has accrued.

13. INDEMNIFICATION. Genfare agrees to indemnify and hold harmless Customer, its elected and appointed officers and employees, from and against any and all claims, demands, defense costs, liability or damages brought by third parties and to the extent arising solely from: (a) personal injury or property damage resulting directly from Genfare's (or Genfare's subcontractors, if any), negligent acts, errors or omissions or willful misconduct or (b) any actual infringement by Genfare of a patent, trademark, copyright, trade secret or other intellectual or proprietary rights regarding the Products (except to the extent resulting from Customer's combination of Genfare's products with other products or services not provided by Genfare). Notwithstanding the foregoing, there shall be no indemnification hereunder by Genfare as to any losses caused by the negligence or fault of Customer or any of its officers, employees or agents. If Customer shall claim indemnification hereunder, Customer shall notify Genfare in writing of the basis for such claim or demand setting forth the nature of the claim or demand in reasonable detail. Genfare agrees to assume the defense of any such claim and to defend the same at Genfare's expense. The parties agree to reasonably cooperate with each other on any such claims. If the Customer desires to participate in the defense, then Customer shall have the right to do so through counsel of its own choosing, provided that Customer will be responsible for all of its costs in so doing.

14. INSURANCE. Genfare shall maintain insurance coverage consistent with its existing programs but shall not name Customer as an additional insured nor will Genfare or its insurers be obligated to waive any rights of subrogation Genfare or such insurers may have against Customer or its affiliates. Genfare shall use commercially reasonable efforts to provide Customer with written notice of cancellation of any applicable policy thirty (30) days prior to the effective cancellation date of such policy, but failure to do so shall impose no obligation or liability upon Genfare or its insurers, agents or representatives. Genfare shall provide Customer with its standard certificate of insurance upon request.

15. NOTICE. All requests, instructions and notices from one party to the other must be in writing and may be given via registered post or facsimile transmission to the address of the parties shown on the Quotation/Order Acknowledgment.

16. MISCELLANEOUS. No waiver by Genfare of any breach of this Agreement shall be considered as a waiver of any subsequent breach of the same or any other provision. Any provision of the Agreement which is, or is deemed to be, unenforceable in any jurisdiction shall be severable from the Agreement in that jurisdiction without in any way invalidating the remaining provisions of the Agreement, and that unenforceability shall not make that provision unenforceable in any other jurisdiction. The rights which accrue to Genfare by virtue of the Agreement shall endure for the benefit of and be binding upon the successors and assigns of Genfare. The Agreement shall be governed by the laws of the State of Illinois, however Genfare may enforce the provisions of the Agreement in accordance with the laws of the jurisdiction in which the Products are situated. The United Nations Convention on the Sale of Goods (the Vienna Convention) shall not apply to the Agreement.

ATTACHMENT A- WARRANTY

1. DEFINITIONS

- a) Customer shall mean any individual, entity, business, or transit agency that purchases Genfare's goods, services, and/or software.
- b) Documentation shall mean the manuals, guides, or other applicable materials provided by Genfare to the Customer.
- c) Equipment shall mean new Genfare supplied equipment, firmware embedded on the Genfare supplied equipment, and spare parts.
- d) Equipment Operating Instructions means the instructions for use, maintenance, storage, and repair in the applicable Genfare Equipment Manual.
- e) Equipment Warranty Period shall apply as follows:

i. Equipment:

- 1. Begins the earlier of the date of delivery of the Equipment if the equipment is not to be installed, (b) the date of installation by Genfare, or Genfare approved technician if Genfare (or a Genfare approved technician) is completing the installation, and shall end (w) twelve (12) months thereafter for equipment purchases; and (z) six (6) months for Equipment repaired during the Warranty Period or the remaining original warranty period if greater than (6) months

ii. Genfare's Mid-Life Upgrade and/or Reconditioning Program:

- 1. Begins the earlier of the date of delivery of the Equipment if the equipment is not to be installed, (b) the date of installation by Genfare, or Genfare approved technician if Genfare (or a Genfare approved technician) is completing the installation, and shall end (w) six (6) months thereafter; and (z) three (3) months for items repaired during the Warranty Period or the remaining original warranty period if greater than three (3) months.

iii. Spare Parts:

- 1. Begins upon delivery of Spare Parts and shall end six (6) months thereafter.
- f) Genfare Equipment Manual means the manual and/or guides developed by Genfare and made available to a Customer which describe the products, services, and/or software, including proper care and maintenance of such products, services, and/or software.
- g) Genfare Service Center shall mean the Genfare repair facility specified by an authorized Genfare representative.
- h) Hotfix shall mean a single, cumulative package that includes information that is used to address a problem within the Software.
- i) Services means technical, training, maintenance, or other services performed by Genfare or an authorized Genfare representative.
- j) Services Warranty Period shall begin upon the completion of the Services and end thirty (30) days thereafter.
- k) Software means all original and software updates purchases of Genfare supplied software.
- l) Software Warranty shall mean licensed software, but excludes any warranty provided under an applicable subscription and services agreement purchased by Customer.
- m) Software Warranty Period shall begin upon the earlier of (a) the date the Software is made available to the Customer for User Acceptance Testing or (b) date the Software is placed in the production and shall end ninety (90) days thereafter.
- n) Third Party Purchase Warranty Period shall mean the date on which Customer receives the Equipment from Customer's third party bus manufacturer or other third party vendors and ending twelve (12) months from such date.
- o) Warranty shall mean all applicable warranties purchased by the Customer under this Agreement.
- p) Warranty Period shall mean the applicable Equipment Warranty Period, Third Party Purchase Warranty Period, the Software Warranty Period, and the Services Warranty Period.

2. GENERAL TERMS

- a) Subject to the provisions of the Equipment Warranty, Genfare warrants that the Equipment shall conform to the specifications in the Genfare documentation in all material respects and that the equipment shall be free from material defects in materials and workmanship.
- b) Genfare warrants that the Services and Software shall materially conform to the specifications in the then-current Documentation.
- c) It is understood that the costs of discovery of the problem associated with any Warranty and, to the extent applicable, the costs associated with the removal and installation of the defective part shall be the responsibility of Customer.

3. RETURN OF EQUIPMENT UNDER WARRANTY

- a) If an item of Equipment malfunctions or fails in normal use within the applicable Warranty Period:
- b) Customer shall promptly notify Genfare of the problem, the original sales order number, and the serial number, if applicable, of the defective item;
- i. Genfare shall, at its option, either resolve the problem over the telephone or via email, or provide Customer with a Return Material Authorization ("RMA") to ship the defective item to Genfare;
- ii. If Genfare provides Customer with an RMA to ship the defective item to Genfare, Customer shall include, in the RMA, a description of the fault. Customer shall, at its cost, properly pack the item to be returned, prepay the insurance and shipping charges, and ship the item to the specified Genfare Service Center with a copy of the RMA; Parts or Equipment damaged during shipment that were not properly packaged are the responsibility of the customer. The return label must include the RMA number with attention to Repair Center. Genfare reserves the right to return items sent to the Genfare Service Center without an RMA and Customer will reimburse Genfare for its costs in returning the items.
- iii. Genfare shall, at Genfare's option, either repair or replace the returned item. The replacement item may be new or refurbished; if refurbished, it shall be equivalent in operation to new Equipment. If a returned item is replaced by Genfare, the Customer agrees that the returned item shall become the property of Genfare;
- iv. Genfare shall, at its cost, ship the repaired item or replacement to the Customer. If the Customer has requested express shipping, the Customer shall pay Genfare an expediting fee.
- c) A failure is defined as a device or component in the Equipment that is inoperative and/or unsuitable for the intended purpose.
- d) It is understood that Genfare shall be responsible for the costs of all materials and labor, except as provided herein.

4. TECHNICAL ASSISTANCE

During the applicable Warranty Period, Genfare shall provide the Customer with Technical Support via phone or email. All communication is to be routed through Customer Care at 847-871-1231, 847-593-8855, or genfare.customercare@spx.com. A case will be created for each inquiry that will be followed through resolution. Technical Support is included throughout the Warranty Period. Customer understands that ongoing Technical Support is the Customer's responsibility and that if a Support Agreement is not secured prior to the expiration of the Warranty Period, Customer is agreeing to support at Genfare's then-current time and materials rates or as otherwise quoted by Genfare.

5. UPDATES

During the applicable Software Warranty Period, Genfare shall, at no charge, provide Customer with non-feature software updates to the version of Software installed at the Customer's location and, if the Equipment is sent to Genfare for

Warranty repair, those revision level updates deemed necessary by Genfare. Non-feature software updates and revision level updates do not generally include additional equipment, such as hardware memory, which enables the upgrades to function in the existing Equipment of Customer. Customer may purchase this additional equipment from Genfare. Updates will be provided based on compatibility and based on Genfare's reasonable determination that a Software update will resolve an issue the Customer is experiencing. Genfare reserves the right to provide Customer with a Hotfix to resolve an issue between scheduled releases. Any firmware provided by Genfare to Customer is recommended to be tested in a user acceptance testing environment prior to deployment to Customer's production environment, Genfare's warranty does not cover issues experienced by Customer where Customer deployed firmware to Customer's production environment without first testing in the user acceptance testing environment.

6. DEFAULT AND TERMINATION

Genfare may suspend or immediately terminate this Warranty and all of its performance under this Warranty, upon notification to Customer, if Customer: (a) makes any unauthorized modifications to the Equipment or Software; (b) purchases non-OEM supplied parts during the warranty period (c) does not regularly perform preventative maintenance and is unable to show service records or other documentation reasonably requested by Genfare; (d) uses an unauthorized repair facility; (e) assigns or transfers the Customer's rights or obligations under this Warranty without the prior written consent of Genfare; (f) becomes bankrupt or insolvent, or is put into receivership; or (g) has not paid Genfare all amounts for services, advance replacement parts supplied under this Warranty, or other additional charges within thirty (30) days of receipt of written notice from Genfare. If this Warranty is terminated by Genfare, Customer shall remain liable for all amounts due to Genfare. If Genfare suspends the warranty under Section 6(a), 6(b), 6(c), or 6(g), Customer will have the opportunity to cure and must do so within ninety (90) days of Genfare providing notice to Customer. If Customer does not cure within the allotted period, the warranty will terminate upon expiration of the cure period. To cure, Customer must remedy the default in the manner required by Genfare in Genfare's notice of default to Customer. The term of Customer's Warranty Period will continue to run during any cure period.

7. LIMITATIONS AND QUALIFICATIONS OF WARRANTY

This Warranty does not apply to normal consumable items, items which are replaced in usual and scheduled preventative maintenance such as ball bearings, belts, batteries, cables, gears, rollers etc.(a full listof consumable items can be provided upon request) nor does it apply to any damage, defect or failure caused by:

- a) any part of the Equipment or Software having been modified, adapted, transported or relocated by any person other than Genfare personnel, a Genfare authorized service agent or Genfare approved technician without Genfare's prior written consent;
- b) improper installation, operation or maintenance by Customer or a third party;
- c) storage or environmental characteristics which do not conform to the applicable sections of the appropriate Genfare Equipment Manual;
- d) failure to conform with the Equipment Operating Instructions in the applicable Genfare Equipment Manual or the Minimum System Requirements for the Network Manager or Server (including failure to perform regular backups);
- e) inaccurate or incomplete information or data supplied or approved by Customer;
- f) external causes, including external electrical stress or lightning, or use in conjunction with incompatible equipment, unless such use was with Genfare's prior written consent;
- g) cosmetic damage (including graffiti);
- h) accidental damage, negligence, neglect, mishandling, abuse or misuse, other than by Genfare personnel, a Genfare authorized service agent or Genfare approved technician; or
- i) Force Majeure (as defined in Genfare's Terms and Conditions of Sale);
- j) Customer implementing a software update without having a User Acceptance Testing environment available prior to implementation of the software update
- k) Improper or inadequate testing of a software update or release in Customer's User Acceptance Testing environment prior to implementation of such software update or release in Customer's production environment.

8. LIMITATION ON DAMAGES

a) THE WARRANTY STATED HEREIN ARE THE CUSTOMER'S SOLE AND EXCLUSIVE WARRANTY AND SOLE AND EXCLUSIVE REMEDY FOR THE EQUIPMENT, SOFTWARE, AND/OR SERVICES. GENFARE SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, OF MERCHANTABILITY, AND NONINFRINGEMENT. EXCEPT AS SPECIFICALLY SET FORTH ABOVE, TO THE MAXIMUM EXTENT ALLOWED BY LAW, THE SERVICES AND SOFTWARE ARE PROVIDED "AS IS." GENFARE DOES NOT WARRANT THAT: (1) OPERATION OF ANY OF THE SERVICES OR SOFTWARE SHALL BE UNINTERRUPTED OR ERROR FREE, (2) FUNCTIONS CONTAINED IN THE SERVICES AND SOFTWARE SHALL MEET THE CUSTOMER'S REQUIREMENTS, OR (3) THE SERVICES OR SOFTWARE SHALL OPERATE IN COMBINATION WITH (I) OTHER HARDWARE OR SOFTWARE OTHER THAN HARDWARE AND SOFTWARE EXPRESSLY APPROVED OR RECOMMEND BY GENFARE IN WRITING, OR (II) UNSUPPORTED VERSIONS OF THE SOFTWARE

b) EXCEPT AS OTHERWISE EXPRESSLY AGREED BY THE PARTIES, GENFARE SHALL NOT BE LIABLE IN TORT, INCLUDING LIABILITY IN NEGLIGENCE OR STRICT LIABILITY, AND SHALL HAVE NO LIABILITY AT ALL FOR INJURY TO PERSONS OR PROPERTY. GENFARE'S LIABILITY FOR FAILURE TO FULFILL ITS OBLIGATIONS UNDER THIS WARRANTY OR ANY OTHER LIABILITY UNDER OR IN CONNECTION WITH THE EQUIPMENT SHALL BE LIMITED TO THE AMOUNT OF THE PURCHASE PRICE OF THE EQUIPMENT.

c) EVEN IF GENFARE HAS BEEN ADVISED OF THE POSSIBILITY OF THEM, GENFARE SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS AND REVENUES, FAILURE TO REALIZE EXPECTED SAVINGS, ANY CLAIM AGAINST A CUSTOMER BY A THIRD PARTY, OR ANY OTHER COMMERCIAL OR ECONOMIC LOSSES OF ANY KIND.



Genfare, LLC
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Ph: (847) 593-8855

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Phone 916-774-5293
FAX
EMAIL transportation@roseville.ca.us
Validity Start Date 03/14/2024
Validity End Date 09/30/2024
Req Ship Date 03/14/2024

End User

City of Roseville
316 Vernon Street, Suite 150
Roseville CA 95678

Order includes 9 32" FF (w/ TRiM, BCR, WiFi, OPSCR).

Item	Material	Quantity	Price	Amount
10	FASTFARE	9 EA	19,536.00 USD	175,824.00
	FAST FARE FAREBOX			
	Tax	1 EA	1,514.04 USD	13,626.36
With the following configuration				
	OCU MOUNTING SHAFT LENGTH CHAR	6 INCH RAM (STD)		
	OCU CABLE LENGTH	3FT		
	SWIPE CARD READER	YES		
	SMART CARD READER	FEIG OPENPAY (SEL. ETH CABLES)		
	ETHERNET CABLE	BOTH CABLE (WIFI/OPEN PAY)		
	FAREBOX HEIGHT	31 INCHES		
	EXTERNAL CABLE	J1708		
	TRIM (OR) PRINTER	MAGNETIC		
	WIFI	DUAL BAND (SEL. ETH CABLES)		
	BARCODE READER	YES		
	CASHBOX HEIGHT	SUPER SHORT		
Delivery date: 04/03/2024				

Customer Signature: _____ Date: _____

Signature: _____ Date: 04/03/2024

Sales Representative: Josh Moskowitz Phone: _____

Email: _____

Genfare Price Quotation Summary Terms & Conditions: All prices are valid for 90 days from the Document Date unless otherwise noted above. Delivery will be made within 120 After Receipt of Order (ARO) unless otherwise noted above. Prices do not include any state or local taxes or freight charges unless specifically listed. Regardless of any taxes included above, applicable taxes due are determined as of the date of sale. All price quotations are subject to and shall be governed solely and exclusively by the Genfare Standard Terms And Conditions Of Sale, a copy of which is attached and incorporated herein.

Sales Quotation

Sold-To-Party

City of Roseville
 316 Vernon Street, Suite 150
 Roseville CA 95678

Ship-To-Party

City of Roseville
 316 Vernon Street, Suite 150
 Roseville CA 95678

Information

Sales Quote No. 5047093
Document Date 03/14/2024
Customer No. 447
Currency USD
Contact Name
Phone 916-774-5293
FAX
EMAIL transportation@roseville.ca.us
Validity Start Date 03/14/2024
Validity End Date 09/30/2024
Req Ship Date 03/14/2024

End User

City of Roseville
 316 Vernon Street, Suite 150
 Roseville CA 95678

Item	Material	Quantity	Price	Amount
20	J1708 LICENSE	9 EA	190.00 USD	1,710.00
	J1708 INTERFACE SOFTWARE LICENSE			
	Delivery date: 04/03/2024			
30	INSTALL_FAREBOX	9 EA	700.00 USD	6,300.00
	ON-SITE FAREBOX INSTALLATION			
	Tax	1 EA	54.25 USD	488.25
	Delivery date: 04/03/2024			
40	FREIGHT	1 EA	900.00 USD	900.00
	FREIGHT			
	Delivery date: 03/14/2024			

Gross Value:				184,734.00
Total Tax:				14,114.61
Final Amount:				198,848.61

Customer Signature: _____ **Date:** _____

Signature: _____ **Date:** 04/03/2024

Sales Representative: Josh Moskowitz **Phone:**
Email:

Genfare Price Quotation Summary Terms & Conditions: All prices are valid for 90 days from the Document Date unless otherwise noted above. Delivery will be made within 120 After Receipt of Order (ARO) unless otherwise noted above. Prices do not include any state or local taxes or freight charges unless specifically listed. Regardless of any taxes included above, applicable taxes due are determined as of the date of sale. All price quotations are subject to and shall be governed solely and exclusively by the Genfare Standard Terms And Conditions Of Sale, a copy of which is attached and incorporated herein.

GENFARE STANDARD TERMS AND CONDITIONS OF SALE

1. GENERAL. Unless otherwise agreed in writing by Genfare, the Quotation, these Terms and Conditions of Sale (including the attached Warranty), the Order Acknowledgment (if issued) and the Software License (for any licensed Software), constitute the entire agreement between Genfare and Customer (the "Agreement") and are the exclusive terms and conditions governing the underlying order and shall apply in precedence over any such other terms and conditions, or otherwise under any applicable law. The Software is licensed to Customer under the Genfare Software License in effect at the time of purchase of such Software. Genfare's Services Agreement shall be the sole document governing any Software subscriptions purchased by Customer from Genfare. ANY ADDITIONAL OR INCONSISTENT TERMS OR CONDITIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER ARE OBJECTED TO BY GENFARE AND SHALL NOT BE EFFECTIVE OR BINDING AS TO GENFARE UNLESS AGREED TO IN A WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF GENFARE. Genfare shall sell to Customer, and Customer shall purchase from Genfare, the equipment identified in the Quotation (the "Equipment") and a license to certain software identified in the Quotation or embedded in the Equipment (the "Software") in accordance with the Agreement (the Equipment and Software collectively referred to as the "Products"). Genfare accepts Customer's purchase orders for Products and agrees to deliver the Products to Customer only on the terms of the Agreement. Genfare's acceptance of Customer's purchase order is expressly made conditional on Customer's assent to the Agreement. No variation of the Agreement shall be binding unless agreed to in writing by authorized representatives of Genfare and Customer. The following provisions of these Terms and Conditions of Sale shall survive termination of the Agreement for whatever reason: Sections 1, 3, 6, 7, 8, 9, 11, 12, 15 and 16.

2. SHIPPING & INSURANCE Genfare shall arrange shipping and insurance and shall bill Customer for the Products with the shipping and insurance costs as separate items, on an invoice ("Invoice"). Subject to other provisions of the Agreement, Genfare shall ship the Products to Customer on the agreed upon Shipping Date.

3. TERMS OF PAYMENT. Genfare may require certain payments to be made prior to delivery of Products or other services. Notwithstanding the preceding sentence, Customer shall pay for all Products, fees, shipping, insurance, and where agreed, all duties and taxes net 30 days from date of Invoice. However, if the parties have agreed that the Products are to be installed by Genfare, Customer shall pay 90% of the total cost of each Product upon shipping of the Product and 10% upon installation of the Product. All services are invoiced at 100%. If Customer fails to pay any Invoice when due, Genfare may, without prejudice to any other remedy, postpone shipments, alter payment terms, terminate the Agreement and charge interest on all overdue amounts at the rate of 1.5% per month compounded monthly (or if less, the maximum rate allowed by law). Upon demand, Customer shall pay all such interest charges and all reasonable collection fees, including reasonable legal expenses.

4. TRANSFER OF TITLE AND RISK OF LOSS; DELIVERY. All products will be shipped FOB Destination. Risk of loss and title to all Products shall pass to Customer, free of encumbrances, at the time of delivery to Customer's destination. Genfare will endeavor to meet any estimated or firm delivery dates requested by Customer, but shall not be liable in damages or otherwise, nor shall Customer be relieved of performance under the Agreement, because of failure to meet them.

5. CHANGES TO SPECIFICATIONS. Genfare may, without notice to Customer, make changes to the specifications of the Products which do not materially affect the quality or performance of the Products.

6. ACCEPTANCE, RETURNS AND EXCHANGES. The Products and services shall be deemed accepted, and any attempt by Customer to reject an order or shipment of Products shall be waived and not enforceable, unless: (i) Customer has promptly inspected the Products and services, and written notice from Customer of any defect has been received by Genfare within thirty (30) days following any delivery of Products or performance of services. The return of defective Products is covered by the Warranty as described in Attachment A.

Return/Exchange Procedures. Customer may only return a Product which is not defective if: (a) the Product does not correspond to the Products ordered in the Agreement (a "Return"), or (b) the Product has been ordered in error by the Customer and Genfare has granted written permission to Customer to remedy its mistake by ordering the correct equipment or software and returning the Product (an "Exchange"). The party liable for all shipping, insurance and any other expenses incurred by Customer in returning the Product pursuant to the preceding sentence and for all loss or damage to the Product until received by Genfare, shall be Genfare for Returns and Customer for Exchanges. If Customer returns the Product in accordance with these Procedures in an undamaged condition, in the original configuration and, where appropriate, in the original packing, before the later of: (i) 21 days after the date of the Invoice for that Product; and (ii) the date of substantial completion of installation of the Product by Genfare, Genfare shall: (A) for Returns, issue a credit to Customer for the full Invoice price of the returned Product; or (B) for Exchanges, issue a credit to Customer for the full Invoice price of the returned Product less: (I) a restocking fee of 25% of the Invoice price; and (II) the original shipping and insurance cost as shown on the Invoice. If Customer does not comply with the Procedures in this Section for Returns and Exchanges, Customer shall pay the full amount of the Invoice.

7. CUSTOMER POSTPONEMENT OF SCHEDULED SHIPPING DATE. If Genfare receives a request from Customer to delay the Shipping Date (a) 30 days or more prior to the Shipping Date, Genfare may postpone the Shipping Date and may charge Customer 2% of the net Agreement total for each full or partial month the Shipping Date is delayed or (b) less than 30 days prior to the Shipping Date, Genfare may treat the Agreement as canceled and may bill Customer in accordance with the provisions of Section 8.

8. CANCELLATION. If Customer cancels an Agreement before the Shipping Date, Genfare may charge Customer a cancellation charge calculated by multiplying the following applicable percentage by the Agreement total (as shown on the Quotation/Order Acknowledgment): (a) if cancelled 40 business days or more before Shipping Date, the applicable percentage is 25%, and (b) if cancelled 39 business days or less before Shipping Date, the applicable percentage is 50%. In addition to the applicable percentage charge, if Customer cancels all or part of the order without cause, Customer will reimburse Genfare for (i) Genfare's expenses incurred to fulfill the order through the cancellation date, including, without limitation, materials and labor. If Customer's order includes special order Products or vendor Products, Genfare may also charge, in addition to the other amounts set forth in this Section 8, (A) for special order Products, 100% of the amount shown on the Quotation/Order Acknowledgment for that Product; and (B) for vendor Products, the lesser of 100% of the cost to Genfare of vendor Product; or, if the vendor accepts the return of its Product the restocking charge levied by the vendor. Customer shall pay all cancellation charges within 30 days of receipt of Invoice.

9. FORCE MAJEURE. To the extent that either party is not able to perform an obligation under this Agreement due to fire, flood, acts of God, severe weather conditions, strikes or labor disputes, war or other violence, acts of terrorism, any law or order of any governmental agency, or other cause beyond that party's reasonable control ("Force Majeure"), that party may be excused from such performance so long as such party provides the other party with prompt written notice describing the condition and takes reasonable steps to avoid or remove such causes of nonperformance and promptly continues performance whenever and to the extent such causes are removed.

10. INSTALLATION. If installation is purchased, Customer shall complete all of the action necessary to prepare Customer's premises for the installation of Products prior to the scheduled installation date. If Customer complies with the preceding sentence, Genfare's authorized technicians shall commence the installation of Products on the scheduled installation date. Genfare may invoice Customer for an amount in addition to the installation charge specified on the Quotation/Order Acknowledgment if Genfare incurs additional installation costs as a result of Customer's failure to have the site, other manufacturers' equipment or Products ready for Genfare's technicians on the scheduled installation date.

11. WARRANTY. All Products are covered by Genfare's Standard Warranty as described in Attachment A attached hereto and incorporated herein.

12. WAIVER OF CONSEQUENTIAL DAMAGES; LIMITATION OF LIABILITY. Notwithstanding anything in this Agreement to the contrary, to the fullest extent permitted by applicable law, Genfare will not be liable for damages related to any business interruption or loss of profit, increased operating costs, anticipated savings, data, contract, goodwill or the like or for incidental, special, indirect or consequential damages of any nature under any theory of relief, including, without limitation, breach of warranty, breach of contract, tort (including negligence), and strict liability, arising out of or related to Seller's acts or omissions. Under no circumstances shall Genfare's liability to Customer exceed the contract price for the specific goods and services upon which such liability is based. Any action for breach of contract or otherwise must be commenced within one (1) year after the cause of action has accrued.

13. INDEMNIFICATION. Genfare agrees to indemnify and hold harmless Customer, its elected and appointed officers and employees, from and against any and all claims, demands, defense costs, liability or damages brought by third parties and to the extent arising solely from: (a) personal injury or property damage resulting directly from Genfare's (or Genfare's subcontractors, if any), negligent acts, errors or omissions or willful misconduct or (b) any actual infringement by Genfare of a patent, trademark, copyright, trade secret or other intellectual or proprietary rights regarding the Products (except to the extent resulting from Customer's combination of Genfare's products with other products or services not provided by Genfare). Notwithstanding the foregoing, there shall be no indemnification hereunder by Genfare as to any losses caused by the negligence or fault of Customer or any of its officers, employees or agents. If Customer shall claim indemnification hereunder, Customer shall notify Genfare in writing of the basis for such claim or demand setting forth the nature of the claim or demand in reasonable detail. Genfare agrees to assume the defense of any such claim and to defend the same at Genfare's expense. The parties agree to reasonably cooperate with each other on any such claims. If the Customer desires to participate in the defense, then Customer shall have the right to do so through counsel of its own choosing, provided that Customer will be responsible for all of its costs in so doing.

14. INSURANCE. Genfare shall maintain insurance coverage consistent with its existing programs but shall not name Customer as an additional insured nor will Genfare or its insurers be obligated to waive any rights of subrogation Genfare or such insurers may have against Customer or its affiliates. Genfare shall use commercially reasonable efforts to provide Customer with written notice of cancellation of any applicable policy thirty (30) days prior to the effective cancellation date of such policy, but failure to do so shall impose no obligation or liability upon Genfare or its insurers, agents or representatives. Genfare shall provide Customer with its standard certificate of insurance upon request.

15. NOTICE. All requests, instructions and notices from one party to the other must be in writing and may be given via registered post or facsimile transmission to the address of the parties shown on the Quotation/Order Acknowledgment.

16. MISCELLANEOUS. No waiver by Genfare of any breach of this Agreement shall be considered as a waiver of any subsequent breach of the same or any other provision. Any provision of the Agreement which is, or is deemed to be, unenforceable in any jurisdiction shall be severable from the Agreement in that jurisdiction without in any way invalidating the remaining provisions of the Agreement, and that unenforceability shall not make that provision unenforceable in any other jurisdiction. The rights which accrue to Genfare by virtue of the Agreement shall endure for the benefit of and be binding upon the successors and assigns of Genfare. The Agreement shall be governed by the laws of the State of Illinois, however Genfare may enforce the provisions of the Agreement in accordance with the laws of the jurisdiction in which the Products are situated. The United Nations Convention on the Sale of Goods (the Vienna Convention) shall not apply to the Agreement.

ATTACHMENT A- WARRANTY

1. DEFINITIONS

- a) Customer shall mean any individual, entity, business, or transit agency that purchases Genfare's goods, services, and/or software.
- b) Documentation shall mean the manuals, guides, or other applicable materials provided by Genfare to the Customer.
- c) Equipment shall mean new Genfare supplied equipment, firmware embedded on the Genfare supplied equipment, and spare parts.
- d) Equipment Operating Instructions means the instructions for use, maintenance, storage, and repair in the applicable Genfare Equipment Manual.
- e) Equipment Warranty Period shall apply as follows:

i. Equipment:

- 1. Begins the earlier of the date of delivery of the Equipment if the equipment is not to be installed, (b) the date of installation by Genfare, or Genfare approved technician if Genfare (or a Genfare approved technician) is completing the installation, and shall end (w) twelve (12) months thereafter for equipment purchases; and (z) six (6) months for Equipment repaired during the Warranty Period or the remaining original warranty period if greater than (6) months

ii. Genfare's Mid-Life Upgrade and/or Reconditioning Program:

- 1. Begins the earlier of the date of delivery of the Equipment if the equipment is not to be installed, (b) the date of installation by Genfare, or Genfare approved technician if Genfare (or a Genfare approved technician) is completing the installation, and shall end (w) six (6) months thereafter; and (z) three (3) months for items repaired during the Warranty Period or the remaining original warranty period if greater than three (3) months.

iii. Spare Parts:

- 1. Begins upon delivery of Spare Parts and shall end six (6) months thereafter.
- f) Genfare Equipment Manual means the manual and/or guides developed by Genfare and made available to a Customer which describe the products, services, and/or software, including proper care and maintenance of such products, services, and/or software.
- g) Genfare Service Center shall mean the Genfare repair facility specified by an authorized Genfare representative.
- h) Hotfix shall mean a single, cumulative package that includes information that is used to address a problem within the Software.
- i) Services means technical, training, maintenance, or other services performed by Genfare or an authorized Genfare representative.
- j) Services Warranty Period shall begin upon the completion of the Services and end thirty (30) days thereafter.
- k) Software means all original and software updates purchases of Genfare supplied software.
- l) Software Warranty shall mean licensed software, but excludes any warranty provided under an applicable subscription and services agreement purchased by Customer.
- m) Software Warranty Period shall begin upon the earlier of (a) the date the Software is made available to the Customer for User Acceptance Testing or (b) date the Software is placed in the production and shall end ninety (90) days thereafter.
- n) Third Party Purchase Warranty Period shall mean the date on which Customer receives the Equipment from Customer's third party bus manufacturer or other third party vendors and ending twelve (12) months from such date.
- o) Warranty shall mean all applicable warranties purchased by the Customer under this Agreement.
- p) Warranty Period shall mean the applicable Equipment Warranty Period, Third Party Purchase Warranty Period, the Software Warranty Period, and the Services Warranty Period.

2. GENERAL TERMS

- a) Subject to the provisions of the Equipment Warranty, Genfare warrants that the Equipment shall conform to the specifications in the Genfare documentation in all material respects and that the equipment shall be free from material defects in materials and workmanship.
- b) Genfare warrants that the Services and Software shall materially conform to the specifications in the then-current Documentation.
- c) It is understood that the costs of discovery of the problem associated with any Warranty and, to the extent applicable, the costs associated with the removal and installation of the defective part shall be the responsibility of Customer.

3. RETURN OF EQUIPMENT UNDER WARRANTY

- a) If an item of Equipment malfunctions or fails in normal use within the applicable Warranty Period:
- b) Customer shall promptly notify Genfare of the problem, the original sales order number, and the serial number, if applicable, of the defective item;
- i. Genfare shall, at its option, either resolve the problem over the telephone or via email, or provide Customer with a Return Material Authorization ("RMA") to ship the defective item to Genfare;
- ii. If Genfare provides Customer with an RMA to ship the defective item to Genfare, Customer shall include, in the RMA, a description of the fault. Customer shall, at its cost, properly pack the item to be returned, prepay the insurance and shipping charges, and ship the item to the specified Genfare Service Center with a copy of the RMA; Parts or Equipment damaged during shipment that were not properly packaged are the responsibility of the customer. The return label must include the RMA number with attention to Repair Center. Genfare reserves the right to return items sent to the Genfare Service Center without an RMA and Customer will reimburse Genfare for its costs in returning the items.
- iii. Genfare shall, at Genfare's option, either repair or replace the returned item. The replacement item may be new or refurbished; if refurbished, it shall be equivalent in operation to new Equipment. If a returned item is replaced by Genfare, the Customer agrees that the returned item shall become the property of Genfare;
- iv. Genfare shall, at its cost, ship the repaired item or replacement to the Customer. If the Customer has requested express shipping, the Customer shall pay Genfare an expediting fee.
- c) A failure is defined as a device or component in the Equipment that is inoperative and/or unsuitable for the intended purpose.
- d) It is understood that Genfare shall be responsible for the costs of all materials and labor, except as provided herein.

4. TECHNICAL ASSISTANCE

During the applicable Warranty Period, Genfare shall provide the Customer with Technical Support via phone or email. All communication is to be routed through Customer Care at 847-871-1231, 847-593-8855, or genfare.customercare@spx.com. A case will be created for each inquiry that will be followed through resolution. Technical Support is included throughout the Warranty Period. Customer understands that ongoing Technical Support is the Customer's responsibility and that if a Support Agreement is not secured prior to the expiration of the Warranty Period, Customer is agreeing to support at Genfare's then-current time and materials rates or as otherwise quoted by Genfare.

5. UPDATES

During the applicable Software Warranty Period, Genfare shall, at no charge, provide Customer with non-feature software updates to the version of Software installed at the Customer's location and, if the Equipment is sent to Genfare for

Warranty repair, those revision level updates deemed necessary by Genfare. Non-feature software updates and revision level updates do not generally include additional equipment, such as hardware memory, which enables the upgrades to function in the existing Equipment of Customer. Customer may purchase this additional equipment from Genfare. Updates will be provided based on compatibility and based on Genfare's reasonable determination that a Software update will resolve an issue the Customer is experiencing. Genfare reserves the right to provide Customer with a Hotfix to resolve an issue between scheduled releases. Any firmware provided by Genfare to Customer is recommended to be tested in a user acceptance testing environment prior to deployment to Customer's production environment, Genfare's warranty does not cover issues experienced by Customer where Customer deployed firmware to Customer's production environment without first testing in the user acceptance testing environment.

6. DEFAULT AND TERMINATION

Genfare may suspend or immediately terminate this Warranty and all of its performance under this Warranty, upon notification to Customer, if Customer: (a) makes any unauthorized modifications to the Equipment or Software; (b) purchases non-OEM supplied parts during the warranty period (c) does not regularly perform preventative maintenance and is unable to show service records or other documentation reasonably requested by Genfare; (d) uses an unauthorized repair facility; (e) assigns or transfers the Customer's rights or obligations under this Warranty without the prior written consent of Genfare; (f) becomes bankrupt or insolvent, or is put into receivership; or (g) has not paid Genfare all amounts for services, advance replacement parts supplied under this Warranty, or other additional charges within thirty (30) days of receipt of written notice from Genfare. If this Warranty is terminated by Genfare, Customer shall remain liable for all amounts due to Genfare. If Genfare suspends the warranty under Section 6(a), 6(b), 6(c), or 6(g), Customer will have the opportunity to cure and must do so within ninety (90) days of Genfare providing notice to Customer. If Customer does not cure within the allotted period, the warranty will terminate upon expiration of the cure period. To cure, Customer must remedy the default in the manner required by Genfare in Genfare's notice of default to Customer. The term of Customer's Warranty Period will continue to run during any cure period.

7. LIMITATIONS AND QUALIFICATIONS OF WARRANTY

This Warranty does not apply to normal consumable items, items which are replaced in usual and scheduled preventative maintenance such as ball bearings, belts, batteries, cables, gears, rollers etc.(a full listof consumable items can be provided upon request) nor does it apply to any damage, defect or failure caused by:

- a) any part of the Equipment or Software having been modified, adapted, transported or relocated by any person other than Genfare personnel, a Genfare authorized service agent or Genfare approved technician without Genfare's prior written consent;
- b) improper installation, operation or maintenance by Customer or a third party;
- c) storage or environmental characteristics which do not conform to the applicable sections of the appropriate Genfare Equipment Manual;
- d) failure to conform with the Equipment Operating Instructions in the applicable Genfare Equipment Manual or the Minimum System Requirements for the Network Manager or Server (including failure to perform regular backups);
- e) inaccurate or incomplete information or data supplied or approved by Customer;
- f) external causes, including external electrical stress or lightning, or use in conjunction with incompatible equipment, unless such use was with Genfare's prior written consent;
- g) cosmetic damage (including graffiti);
- h) accidental damage, negligence, neglect, mishandling, abuse or misuse, other than by Genfare personnel, a Genfare authorized service agent or Genfare approved technician; or
- i) Force Majeure (as defined in Genfare's Terms and Conditions of Sale);
- j) Customer implementing a software update without having a User Acceptance Testing environment available prior to implementation of the software update
- k) Improper or inadequate testing of a software update or release in Customer's User Acceptance Testing environment prior to implementation of such software update or release in Customer's production environment.

8. LIMITATION ON DAMAGES

a) THE WARRANTY STATED HEREIN ARE THE CUSTOMER'S SOLE AND EXCLUSIVE WARRANTY AND SOLE AND EXCLUSIVE REMEDY FOR THE EQUIPMENT, SOFTWARE, AND/OR SERVICES. GENFARE SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, OF MERCHANTABILITY, AND NONINFRINGEMENT. EXCEPT AS SPECIFICALLY SET FORTH ABOVE, TO THE MAXIMUM EXTENT ALLOWED BY LAW, THE SERVICES AND SOFTWARE ARE PROVIDED "AS IS." GENFARE DOES NOT WARRANT THAT: (1) OPERATION OF ANY OF THE SERVICES OR SOFTWARE SHALL BE UNINTERRUPTED OR ERROR FREE, (2) FUNCTIONS CONTAINED IN THE SERVICES AND SOFTWARE SHALL MEET THE CUSTOMER'S REQUIREMENTS, OR (3) THE SERVICES OR SOFTWARE SHALL OPERATE IN COMBINATION WITH (I) OTHER HARDWARE OR SOFTWARE OTHER THAN HARDWARE AND SOFTWARE EXPRESSLY APPROVED OR RECOMMEND BY GENFARE IN WRITING, OR (II) UNSUPPORTED VERSIONS OF THE SOFTWARE

b) EXCEPT AS OTHERWISE EXPRESSLY AGREED BY THE PARTIES, GENFARE SHALL NOT BE LIABLE IN TORT, INCLUDING LIABILITY IN NEGLIGENCE OR STRICT LIABILITY, AND SHALL HAVE NO LIABILITY AT ALL FOR INJURY TO PERSONS OR PROPERTY. GENFARE'S LIABILITY FOR FAILURE TO FULFILL ITS OBLIGATIONS UNDER THIS WARRANTY OR ANY OTHER LIABILITY UNDER OR IN CONNECTION WITH THE EQUIPMENT SHALL BE LIMITED TO THE AMOUNT OF THE PURCHASE PRICE OF THE EQUIPMENT.

c) EVEN IF GENFARE HAS BEEN ADVISED OF THE POSSIBILITY OF THEM, GENFARE SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS AND REVENUES, FAILURE TO REALIZE EXPECTED SAVINGS, ANY CLAIM AGAINST A CUSTOMER BY A THIRD PARTY, OR ANY OTHER COMMERCIAL OR ECONOMIC LOSSES OF ANY KIND.



COUNCIL COMMUNICATION

CC #: 3338
File #: 0203-04

Title: Building Control System Services - Sole Source Contract Purchase Agreement
Contact: Darci Carpenter 916-774-5702 drcarpenter@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.9.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution approving a sole source contract purchase agreement with Sacramento Cooling Systems dba L&H Airco, LLC and authorizing the City Manager to execute it. The initial contract value is projected at \$300,000, subject to not-to-exceed annual budgeted amounts. Additionally, staff requests authorization for up to four (4) optional one-year renewals of the sole source contract, pending sole source verification, without further Council approval, contingent upon the approval of the relevant budget for those fiscal years or until City staff determines that continuing with the same vendor is not in the City's best interest.

BACKGROUND

The City of Roseville has standardized on the Alerton Building Control Systems since 1991. These control systems manage air conditioning and heating throughout the City's facilities. Since that time, the City Council has authorized purchase agreements with L&H Airco, LLC, a sole source vendor, to provide maintenance, repair, installation of hardware, and for the software programming of Alerton Building Control Systems.

FISCAL IMPACT

The initial contract purchase agreement is \$300,000, not to exceed annual budgeted amounts. Funding for this agreement is allocated in the proposed FY2024-25 budget within the Facility Services Fund and Facility Rehabilitation Fund. The proposed budgeted amounts for subsequent optional years are as follows: FY2025-26, \$300,000, FY2026-27, \$300,000, FY2027-28, \$300,000, and FY2028-29, \$300,000.

ENVIRONMENTAL REVIEW

The proposed contract purchase agreement involves maintenance and repair of an existing

facility. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

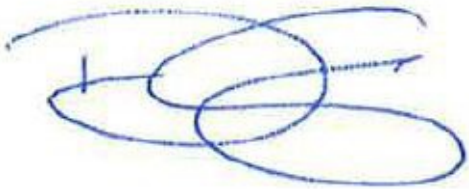
Goal A - Remain fiscally responsible in a changing world

Goal E - Deliver exceptional city services

Respectfully Submitted,

Darci Carpenter, Administrative Technician

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-153

CPA 3003623 - L&H AIRCO

Notice of Exemption

RESOLUTION NO. 24-153

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SACRAMENTO COOLING SYSTEMS, INC. DBA L&H AIRCO, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3003623) for citywide Alerton building control systems and parts, installation, maintenance and repair services, by and between the City of Roseville and Sacramento Cooling Systems, Inc. dba L&H Airco, LLC, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said agreement is approved and the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to execute four (4) additional one (1) year renewal without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3003623

Supplier Details:

Company Sacramento Cooling Systems Inc dba L&H Airco LLC
Contact Jake Garcia
Address 2530 Warren Dr

Rocklin, CA 95677

Submit your response to:

Company City of Roseville
Contact Sue Jessup
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1107
Fax (916) 746-1115
E-mail SJessup@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - By owner

Partnership - Any general partner

Corporation - Two options:

(1) A signature from the President and the corporate seal; OR

(2) One signature from the Chairman of the Board, President, or any Vice President AND one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

***General Manager, Office Manager and/or Sales Manager are not corporate officer titles.** The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:

The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.



Contract Purchase Agreement 3003623

Agreement	3003623
Agreement Date	17-APR-2024
Revision	0
Agreement Amount	300,000.00 USD

Invoice To **City of Roseville**
Accounts Payable
311 Vernon St
ROSEVILLE CA 95678

Phone: (916) 774-5488
Fax: (916) 784-3796
Email: accountspayable@roseville.ca.us

Supplier **Sacramento Cooling Systems Inc dba L&H**
Airco LLC
2530 Warren Dr

Rocklin, CA 95677
Phone: (916) 390-7026
Fax: ()
Email: jgarcia@lhairco.com

Description of Labor, equipment and/or materials VENDOR SHALL PROVIDE CITYWIDE ALERTON BUILDING CONTROL SYSTEMS AND PARTS; INSTALLATION, MAINTENANCE AND REPAIR SERVICES IN ACCORDANCE WITH THE ATTACHED SACRAMENTO COOLING SYSTEMS, INC. DBA L&H AIRCO LLC '2024 SERVICE RATES' SHEET ON AN AS-NEEDED BASIS.

ALL WORK MUST BE QUOTED AND APPROVED IN ADVANCE BY AUTHORIZED STAFF IN THE PUBLIC WORKS FACILITIES DIVISION.

PLEASE CONTACT DARCI CARPENTER IN THE PUBLIC WORKS DEPT AT (916) 774-5702; DRCARPENTER@ROSEVILLE.CA.US; OR DAN ALLEN AT (916) 774-5741; DALLEN@ROSEVILLE.CA.US WITH QUESTIONS REGARDING THIS AGREEMENT.

The total cost of service is an approximate value only. The City cannot guarantee whatsoever the actual value of this contract.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	10460	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
01-Jul-2024	30-Jun-2025	Sue Jessup Phone 1-916-746-1107			

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All fair employment practices must be adhered to. In addition, if the project referenced on this service agreement is a Public Works project, all prevailing wage laws must be complied with. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>. In compliance with Labor Code Section 1773.2, as may be amended from time to time, Contractor shall cause a copy of this website to be posted at each jobsite, as applicable.
10. Contractor agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Contractor shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
 - b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management

and the City Attorney.

- c. **Additional Insureds.** Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
- d. **Cancellation/Modification.** Contractor shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
- e. **Umbrella/Excess Insurance.** The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
- f. **Subcontractors.** Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.
- g. **Self-Insured Retentions.** All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
- h. **Waiver of Subrogation.** Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.
- i. **Liability/Remedies.** Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.

11. Contractor shall comply with all federal, state, and local laws and ordinances, including

but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.

12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original hereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. If the project referenced on this agreement is a Public Works project, then the following shall apply: No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
19. Vehicles with a gross vehicle weight rating (GVWR) greater than 8,500 lbs. and light-duty package delivery vehicles operated in California may be subject to the California Air Resources Board (CARB) Advanced Clean Fleets regulations. Such vehicles may therefore be subject to requirements to reduce emissions and air pollutants. For more information, visit the CARB Advanced Clean Fleet webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>.
20. Contractor/consultant's duties and services under this agreement shall not include preparing or assisting the public entity with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the public entity. The public entity entering this agreement shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor/consultant's participation in the planning, discussions, or drawing of project plans or specifications, if any, shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor/consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by contractor pursuant to this agreement.
21. If the project referenced on this agreement is a Public Works project, then the following

shall apply: Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.

22. Contractor certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension, or ineligibility by any federal, state, or local department or agency.
23. The Levine Act (Govt. Code, Section 84308) requires a Party (and its agent(s), if any) to a Proceeding before the City of Roseville that involves any action or consideration related to their contract, license, permit, or other entitlement for use, to disclose any campaign contributions made to City elected or appointed officers totaling more than \$250 within the twelve (12) months prior to the City decision and while a proceeding is pending, and includes certain prohibitions on contribution activity thereafter. If applicable campaign contributions have been made by Contractor and/or its agent(s), Contractor is responsible for compliance, including for its disclosure obligations, if any, as further described at: https://www.roseville.ca.us/government/departments/city_clerk/transparency/levine_act.
24. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
25. CONTRACTOR agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONTRACTOR and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONTRACTOR and CITY agree that: (a) CONTRACTOR is free from the control and direction of CITY in connection with the performance of the work; (b) CONTRACTOR is providing services directly to CITY; (c) CONTRACTOR has and will maintain at all relevant times a business license; (d) CONTRACTOR maintains a business location that is separate from CITY; (e) CONTRACTOR is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONTRACTOR actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONTRACTOR advertises and holds itself out to the public as available to provide the same or similar services; (h) CONTRACTOR provides its own tools, vehicles, and equipment to perform the services; (i) CONTRACTOR has negotiated its own rates; (j) CONTRACTOR set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONTRACTOR has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. 00835760
Contractor License No. 591093
DIR Registration No. 1000045587

Check mark the applicable company type below:

☐ Corporation
☒ Limited Liability Company
☐ Partnership
☐ Sole Proprietor

Contract Purchase Agreement 3003623

City Reserves the right to withhold any payments to contractor in the event of noncompliance with insurance requirements or if required by law.
General T&C
REV 3/21/24 JS

**ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES**

General - Required Coverage/Documentation

- General Liability: \$1 Million per occurrence /\$2 Million aggregate
- Automobile Liability: \$1 Million combined single limit
- Workers' Compensation: Statutory *Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

Additional Liability/Insurance Requirements if required by Agreement (and marked below):

Construction: _____

General Liability:
\$2 Million/occurrence
\$4 Million aggregate

Design Professional: _____

General Liability:
\$2 Million/occurrence
\$4 Million aggregate
Professional Liability:
\$2 Million/occurrence

Professional Consultant: _____

Professional Liability:
\$1 Million/occurrence

IT Services: _____

Professional Liability:
\$1 Million/occurrence
No auto required
Cyber Liability:
\$1 Million/occurrence

Hazardous Materials: _____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors: _____

No auto required
No workers' comp required

Professional Counseling/ Psychological: _____

Professional Liability:
\$1 Million/occurrence
No auto required

Pyrotechnics: _____

General Liability:
\$5 Million/occurrence
\$10 Million aggregate

Contract Purchase Agreement 3003623

Auto - \$2 Million/occurrence

Chemical/Environmental: _____

General Liability:

\$3 Million/occurrence

\$6 Million aggregate

Pollution – \$2 Million/Occurrence

Auto - \$2 Million/Occurrence

Insurance Submission Process

The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239

Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

Asbestos-Containing Materials in City-Owned Buildings

California Health and Safety Code Section 25915 requires that all City of Roseville employees, contractors and lessees be notified annually of the presence of asbestos in City-owned buildings constructed prior to 1979. Please post this notice in an area(s) accessible to all employees, contractors and lessees. Contact Facility Maintenance & Operations at (916) 774-5740 for more information about Asbestos Containing Materials (ACMs) in specific City-owned buildings. For more information about asbestos refer to the OSHA website.

The City of Roseville is committed to maintaining a safe and healthy work environment. The City's Facility Maintenance & Operations staff conducts ongoing inspections to identify and safely manage previously installed asbestos-containing products. Renovation of City-owned buildings **MUST** be reviewed in advance by Facility Maintenance & Operations to ensure the City is in compliance with building codes, Americans with Disabilities Act and that no ACMs are disturbed without proper safeguards. Work that requires removal or repair of ACMs is restricted to trained and qualified persons only. **Facility Maintenance & Operations will need to approve the qualified contractors.**

Use the following measures to protect you and others from exposure to airborne asbestos:

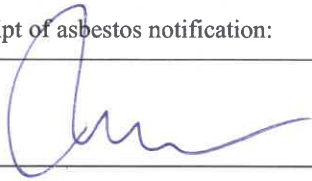
- Presume all building materials contain asbestos until determined otherwise by Facility Maintenance & Operations.
- Do not install walls, closets, cabinets, ceilings.
- Do not remove, cut, drill, sand, grind or otherwise disturb any material in the buildings, including carpet and tile.
- Do not paint (this includes any walls, ceilings, floors and electrostatic painting of office furniture).
- Do not remove any items nailed or screwed to the walls (this includes pictures, cabinets, electrical, etc.).
- Do not go above ceilings, behind walls or into building spaces such as attics and crawlspaces unless these areas have been inspected and cleared by Facility Maintenance & Operations.
- Do not pull cable or wiring through above-ceiling spaces with asbestos.
- Do not install screws, pins, nails or hangers into asbestos ceiling or wall plaster.
- Be careful not to damage walls, ceilings or floors when moving furniture or equipment. It is recommended that Facility Maintenance & Operations be contacted prior to moving furniture or equipment.
- Do not brush, sweep or vacuum textured asbestos ceiling plaster or plaster debris.
- Immediately report any damage or deterioration of suspect building materials to Facility Maintenance & Operations or Risk Management.

It is important to note that the presence of asbestos does not mean you have been exposed. Exposure results when friable asbestos particles are inhaled or ingested. Asbestos becomes friable when material containing asbestos is drilled, sanded or disturbed by remodeling or demolition work or when the ACM has deteriorated. Intact, bonded, sealed or undisturbed asbestos does not pose a hazard.

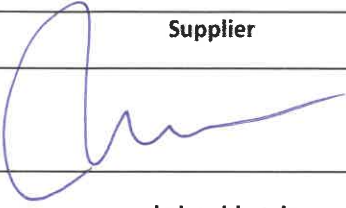
Employees may review the asbestos survey reports, results of bulk sampling or air monitoring conducted in City-owned buildings. All asbestos data will be available by appointment with Facility Maintenance & Operations.

Facilities Built Pre 1979 That May Contain Asbestos	Year Built
Downtown Library - 225 Taylor Street 95678	1974
Carnegie Museum - 557 Lincoln Street 95678	1912
Tower Theatre - 415 Vernon Street 95678	1940
Fire Station #3 - 1300 Cirby Way 95661	1963
Old Corp Yard - 100 Old Corp Yard Road 95678	1940
Water Treatment Plant Operations Bldg.-9595 Barton Road 95746	1965
Waste Water Treatment Plant Operations Bldg. - 1800 Booth Road 95747	1962
Royer Recreation Bldg. - 190 Park Drive 95678	1950
Fire Museum - 400 Lincoln Street 95678	1930
Diamond Oaks Golf - 349 Diamond Oaks Road 95678	1965
Johnson Pool, 4th & D Street	1950
330 Vernon Street	1940
107 Sutter Avenue	1962

Sign to acknowledge receipt of asbestos notification:

SIGNATURE	
COMPANY NAME	L&H Airco
DATE	5/7/24

Asbestos
Rev 01/16/19

Supplier	
Signature:	
Print Name:	John Harris
Title:	VP Business Development

Supplier	
Signature:	
Print Name:	Jake Garcia
Title:	Secretary

City of Roseville, A Municipal Corporation	
Signature:	
Print Name:	Dominick Casey
Title:	City Manager



April, 2022

RE: Contractor and Grantee Compliance with Economic Sanctions Imposed in Response to Russia's Actions in Ukraine

Dear Vendor:

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (EO) regarding sanctions in response to Russian aggression in Ukraine. The EO is located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf>.

The EO directs all agencies and departments that are subject to the Governor's authority to take certain immediate steps, including notifying all contractors and grantees of their obligations to comply with existing economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law.

This correspondence serves as a notice under the EO that as a contractor or grantee, compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of contracts or grants, as applicable.

Please note that for any agreements or grants valued at \$5 million or more you must report to the City of Roseville your compliance with economic sanctions including steps you have taken in response to Russia's actions in Ukraine, including, but not limited to, desisting from making new investments in, or engaging in financial transactions with, Russian entities, not transferring technology to Russia or Russian entities, and directly providing support to the government and people of Ukraine.

Sincerely,

DocuSigned by:

Shannon Wiest

4/25/2022

A3035860A19747F

Shannon Wiest
City of Roseville

Purchasing and Warehouse Manager

2024 Service Rates

City of Roseville

7/1/2024 – 6/30/2025

Labor Pricing



L&H AIRCO

2530 WARREN DRIVE
ROCKLIN, CA 95677
MAIN (916) 677-1000
SERVICE (916) 677-1010
FAX (916) 677-1111
CC LICENSE 591093
WWW.LHAIRCO.COM

Standard Service T&M Labor Rates (Without Service Contract)

	<u>Normal</u>	<u>Overtime</u>	<u>Double Time</u>	<u>*Notes</u>
Remote Controls Specialist	\$156.00	\$200.00	\$255.00	1,6,7,8
Field Controls Specialist	\$160.00	\$205.00	\$260.00	2,3,5,6,7,8
Graphics Designer	\$150.00	\$195.00	\$250.00	1,2,3,5,6,7,8
Programmer/Engineer/IT Specialist	\$183.00	\$225.00	\$280.00	1,2,3,5,6,7,8

Service Contract Standard T&M Labor Rates (BEST VALUE)

	<u>Normal</u>	<u>Overtime</u>	<u>Double Time</u>	<u>*Notes</u>
Remote Controls Specialist	INCLUDED	\$160.00	\$215.00	6,7,8
Field Controls Specialist	\$120.00	\$165.00	\$220.00	4,5,6,7,8
Graphics Designer	\$115.00	\$160.00	\$210.00	1,4,5,6,7,8
Programmer/Engineer/IT Specialist	\$146.00	\$190.00	\$245.00	1,4,5,6,7,8

*Notes for T&M Labor Rates

1. One (1) hour minimum charge In-House Support Calls
2. Two (2) hour minimum charge onsite Support. *(minimum may vary per site location)*
3. Onsite response will include a \$75 truck Charge
4. Onsite response will include a \$45 truck Charge
5. Onsite response will include a temporary inflation vehicle surcharge of \$15 per vehicle onsite dispatch
6. Normal time rate applies to hourly charges incurred during normal business hours defined as Monday through Friday, 7:00 AM to 4:00 PM, excluding Holidays
7. Overtime (OT) rate applies to hourly charges incurred outside of normal business hours and/or as defined by the State of California, see https://www.dir.ca.gov/dlse/faq_overtime.htm for more information
8. Double Time (DT) rate applies to hourly charges incurred when not covered by normal or Overtime rates, work performed on Sundays, work performed on Holidays and/or as defined by the State of California, see https://www.dir.ca.gov/dlse/faq_overtime.htm for more information

Service Contract Price Protection

If you are a current Service Contract Customer with L&H Airco, your rates remain unchanged for the duration of your agreement. If you are not a Contract Customer, this is an excellent opportunity to take advantage of increased cost savings by locking in today's contract rates.

Drive Time Policy

Our service to you begins when our technician starts travel to the work location and ends after the technician has completed their work, submitted the Work Report, and answered any questions that you, the customer, may have.

(Drive Time Policy may vary per site location)

Parts Pricing

Parts Sales

Alerton, Veris (through Alerton) & Belimo Parts:
Service Contract Customers

60% off list price

All Other Parts

All Customers

Pricing TBD

Additional Charges/Terms for Parts Sales

- Any applicable inflation charges will be passed along to customer.
- Add 4% to each order for estimated freight (If expedited or heavy/bulky add actual Freight).
- Tax as per jurisdiction
- Payment Terms, Net 30 Days
- Parts Sales do not include Technical or Engineering Support *(If Technical or Engineering support is needed, charged at applicable rate).*
- Restock Fee of minimum 25% *(may vary per vendor)* on only new, current unused, unopened parts will be accepted.

We appreciate your past business and look forward to future business. If you have any questions, please do not hesitate to call the Service Department at (916) 677-1010.



Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: Building Control Service Systems – Contract Purchase Agreement

Project Location(s): City-owned and operated facilities

Project Description: Public Works staff recommends Council adopt a resolution approving a sole source contract purchase agreement with Sacramento Cooling Systems dba L&H Airco, LLC, as well as authorization for up to four (4) optional one-year renewals of the sole source contract.

The City of Roseville has standardized on the Alerton Building Control Systems since 1991. These control systems manage air conditioning and heating throughout the City's facilities. Since that time, the City Council has authorized purchase agreements with L&H Airco, LLC, a sole source vendor, to provide maintenance, repair, installation of hardware, and for the software programming of Alerton Building Control Systems. Work would occur within existing City-owned and operated facilities as part of ongoing maintenance and keeping the City's air conditions and heating systems and technology up to date.

Public Agency Approving Project: Roseville City Council

Agency/Individual Carrying Out Project: City of Roseville Public Works Department

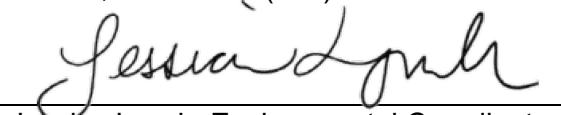
Reason why this Project is Exempt: This project qualifies for a Class 1 Exemption as described in Section 15301 of the California Environmental Quality Act (CEQA) guidelines which states:

"Class 1 consists of the Repair, maintenance, ... or minor alteration of existing public facilities, ...involving negligible or no expansion of existing or former use.... Examples include but are not limited to: (a) Interior or exterior alterations involving such things as interior partitions, plumbing, and electrical conveyances..."

The project is generally confined to within existing City facilities and on City property and would not result in expansion of use. No environmentally sensitive resources are located within any of the properties; therefore the Class 1 exemption is applicable to the proposed project.

Lead Agency Contact Person: Darci Carpenter, Public Works Department – Facility Services, 2005 Hilltop Circle, Roseville, CA 95747. (916) 774-5702.

Signature: _____


Jessica Lynch, Environmental Coordinator
City of Roseville

Date: 4/30/2024



COUNCIL COMMUNICATION

CC #: 3361
File #: 0900-04

Title: Zero Emission Bus Depot Project – Increase in Change Order Authority
Contact: Andre Baranov 916-774-5342 ajbaranov@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.10.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve an increase of 5% (or \$191,869.50) construction change order authority to cover construction change orders needed to complete the project, address changing project demands, and cover the cost of additional work discovered as part of the existing conditions.

BACKGROUND

The California Air Resources Board (CARB) adopted the Innovative Clean Transit (ICT) rule in December 2018. The ICT rule requires all public transit agencies to gradually transition to a 100 percent zero-emission bus (ZEB) fleet. In consideration of the ICT, the City Council accepted the Roseville Transit Zero-Emission Business Plan on May 20, 2020. The Zero Emissions Bus Depot Project (Project) was identified in the ZEB Plan as a needed project to accommodate the five electric buses approved for purchase by the City Council on August 4, 2021, and future electrification of the transit fleet.

The Project is funded with Local Transportation Funds, the Electric Fund, Air Quality Mitigation Funds, Low Carbon Transit Operations Program Grant monies, Placer County Air Pollution Control District Grant monies, and American Rescue Plan Act funding. The approved total project budget is \$5,202,054.

The Project is constructed in the center of the City's corporation yard on Hilltop Circle where 45 light duty vehicle stalls adjacent to a lawn area was converted to 30 bus stalls and 72 new light duty parking stalls. Part of Phase 1 of the project, nine of the bus stalls and 10 light duty were provided with the project. The remaining bus and light duty vehicle stalls will have the electrical infrastructure installed to allow for the future electrification of the remaining stalls as the need arises.

Construction of the Project began in late summer 2022 and is anticipated to be completed summer of 2024. Construction of the Project was awarded at the July 20, 2022 Council meeting to Dutch Contracting, Inc. for a total of \$3,837,390.00, and Council authorized change order authority of 10% (or \$383,739).

Through the course of construction, changing project demands and additional work discovered as part of the existing conditions required a greater number of change orders than originally anticipated. Therefore, staff is recommending that the City Council approve an increase to the change order authority of an additional 5%, or \$191,869.50.

FISCAL IMPACT

There are adequate funds in the Project budget to fund the increase in change order authority (\$191,869.50), and no budget adjustments are proposed. No General Fund resources will be used for the Project.

ENVIRONMENTAL REVIEW

The Zero Emissions Bus Depot Project was evaluated in a previous Notice of Exemption, approved by the City Council on February 16, 2022. The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of an increase to the change order authority meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Andre Baranov, Project Supervisor

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-167

CEQA Exemption

RESOLUTION NO. 24-167

APPROVING AN INCREASE IN CHANGE ORDER AUTHORITY

WHEREAS, on May 20, 2020, the City Council accepted the Roseville Transit Zero-Emission Business Plan, which included the Zero Emissions Bus Depot Project (Project); and

WHEREAS, construction of the Project began in late summer 2022 and is anticipated to be completed summer of 2024; and

WHEREAS, through the course of construction, changing project demands and additional work discovered as part of the existing conditions required a greater number of change orders than originally anticipated; and

WHEREAS, staff is requesting that the City council approve an increase of 5% to the change order authority, for an additional \$191,869.50 for the Project.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that the City Manager or his designee is authorized to approve change orders for the project, consistent with the contract terms, provided that the net cost of all change orders shall not exceed 15% or \$575,608.60.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: City of Roseville Zero Emissions Bus Depot

Project Location: City of Roseville Corporation Yard, 2005 Hilltop Circle, Roseville CA, 95747 (APN 473-110-009-000)

Project Description: The City of Roseville proposes to construct the project on 1.77 acres at the existing Corporation Yard, at 2005 Hilltop Circle, in Roseville. The project will replace an existing landscaped area (primarily comprised of irrigated turf) and 45 asphalt paved parking stalls, with 30 electrified bus parking spaces and 72 new electrified parking stalls. New utility trenching will be required to connect to existing electric and drainage infrastructure. New electrical infrastructure includes 2 new transformers, and 2 new switchgear. Landscape removed will include grass, shrubbery, and non-protected trees.

Public Agency Approving Project: Roseville City Council

Agency Carrying Out Project: Roseville Public Works Department

Reason why this Project is Exempt: This project qualifies for Class 1, Class 3, and Class 4 Exemptions as described in Section 15301, 15303 and 15304 of the California Environmental Quality Act (CEQA) Guidelines which states:

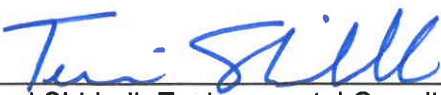
"Class 1 consists of...minor alteration of existing public...facilities...involving negligible or no expansion of use beyond that previously existing...examples include but are not limited to: (b) Existing facilities of...publicly-owned utilities used to provide electric power... or other public utility services...involving negligible or no expansion of existing or former use."

"Class 3 consists of construction and location of limited numbers of new, small facilities or structures... examples of this exemption include but are not limited to: (e) Accessory (appurtenant) structures...."

"Class 4 consists of...minor alteration in the condition of the land...including minor trenching and backfilling where the surface is restored,...and which will not remove healthy, mature scenic trees."

The project involves modification to an existing facility located within the City's Corporation Yard. The Project will not result in expansion of use, or include removal of protected trees, therefore the Class 1, Class 3 and Class 4 Exemptions are applicable to the proposed project.

Lead Agency Contact Person: Daniel Lierly, Roseville Public Works Department, 311 Vernon Street, Roseville, CA 95678 (916) 746-1376.

Signature: 
Terri Shirhall, Environmental Coordinator

Date: January 26, 2022



COUNCIL COMMUNICATION

CC #: 3358
File #: 0203-04

Title: Generator Repair - Sole Source Contract Purchase Agreement
Contact: Blaine Wiegel 916-746-1833 bwiegel@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.11.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution authorizing the City Manager to execute a sole source, contract purchase agreement with Bay City Equipment Industries Inc dba Bay City Electric Works for repair services to the Environmental Utilities Wastewater Treatment Plants' emergency backup generators.

Additionally, staff also requests authority for the City Manager or his designee to execute four (4) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest.

BACKGROUND

Staff have standardized backup emergency power with Kohler generators at the Pleasant Grove Wastewater Treatment Plant and Dry Creek Wastewater Treatment Plant. Our wastewater treatment plants must be able to operate 24 hours a day due to the overall flow entering the plant and processes that maintain compliance regulations; therefore, the generators are required to run when power outages occur. Regular maintenance and repair of the generators is necessary to ensure the generators are reliable and available to run when needed. Bay City Electric Works is the Kohler factory-certified representative for the service and repair of their commercial generators and controls.

FISCAL IMPACT

The estimated cost of service and repairs is \$200,000 per year with a not-to-exceed amount of \$1,000,000 over five years. Funding will be provided from the approved annual Environmental Utilities Department's Wastewater Operations Fund budget.

ENVIRONMENTAL REVIEW

The project qualifies for a Class 1 Categorical Exemption as described in Section 15301 of the California Environmental Quality Act (CEQA) guidelines which states: "Class 1 (Existing Facilities) consists of the ...repair [and] maintenance... of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use. The project consists of a sole source contract for ongoing repair services for the emergency backup generators currently used at the Dry Creek and Pleasant Grove WWTPs and would be used for repair and maintenance as needed. The project would not result in expansion of use. Consequently, the Class 1 Categorical Exemption applies.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal C - Maintain a safe and healthy community
Goal E - Deliver exceptional city services
Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Blaine Wiegel, Preventative Maintenance Coordinator

Richard Plecker, Environmental Utilities Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-165

Contract

CEQA Exemption

RESOLUTION NO. 24-165

APPROVING A SOLE SOURCE CONTRACT PURCHASE AGREEMENT, BETWEEN THE CITY OF ROSEVILLE AND BAY CITY EQUIPMENT INDUSTRIES, INC. DBA BAY CITY ELECTRIC WORKS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a sole source contract purchase agreement (3003600) for as-needed generator repair at the City of Roseville's Wastewater Treatment Plants, between the City of Roseville and Bay City Equipment Industries, Inc. dba Bay City Electric Works, has been reviewed by the Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said contract purchase agreement is approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to execute four (4) additional one (1) year renewal without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3003600

Supplier Details:

Company Bay City Equipment Industries Inc dba Bay City Electric Works
Contact Edward Doty
Address 322 Lindbergh Ave

Livermore, CA 94551

Submit your response to:

Company City of Roseville
Contact Tiffany Valdez
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1109
Fax (916) 746-1115
E-mail TValdez@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**

Partnership - **Any general partner**

Corporation - **Two options:**

(1) A signature from the President and the corporate seal; **OR**

(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are **not** corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:

The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.



Contract Purchase Agreement 3003600

Agreement	3003600
Agreement Date	04-APR-2024
Revision	0
Agreement Amount	200,000.00 USD

Invoice To **City of Roseville**
Accounts Payable
311 Vernon St
ROSEVILLE CA 95678

Supplier **Bay City Equipment Industries Inc dba Bay**
City Electric Works
322 Lindbergh Ave

Livermore, CA 94551

Phone: (916) 774-5488
Fax: (916) 784-3796
Email: accountspayable@roseville.ca.us

Phone: (566) 938-8200
Fax: ()
Email: EDOTY@BCEW.COM

Description of Labor, equipment and/or materials VENDOR SHALL PROVIDE FACTORY-CERTIFIED MAINTENANCE AND REPAIR SERVICES TO THE EMERGENCY BACKUP GENERATORS AT THE CITY OF ROSEVILLE'S WASTEWATER TREATMENT PLANTS ON AN AS-NEEDED BASIS IN ACCORDANCE WITH THE ATTACHED BAY CITY ELECTRIC WORKS RATE SHEET. ALL WORK MUST BE QUOTED AND APPROVED IN ADVANCE BY AN AUTHORIZED MEMBER OF THE ENVIRONMENTAL UTILITIES WASTEWATER DIVISION.

START DATE: EXECUTED AGREEMENT
END DATE: ONE YEAR FROM EXECUTED AGREEMENT DATE

PLEASE CONTACT BLAINE WIEGEL AT 916-746-1833 OR BY EMAIL AT BWIEGEL@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

The total cost of service is an approximate value only. The City cannot guarantee whatsoever the actual value of this contract.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	15930	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
Tiffany Valdez Phone 1-916-746-1109					

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All fair employment practices must be adhered to. In addition, if the project referenced on this service agreement is a Public Works project, all prevailing wage laws must be complied with. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>. In compliance with Labor Code Section 1773.2, as may be amended from time to time, Contractor shall cause a copy of this website to be posted at each jobsite, as applicable.
10. Contractor agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Contractor shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
 - b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management

and the City Attorney.

- c. Additional Insureds. Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
 - d. Cancellation/Modification. Contractor shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
 - e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
 - f. Subcontractors. Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.
 - g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
 - h. Waiver of Subrogation. Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.
 - i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.
11. Contractor shall comply with all federal, state, and local laws and ordinances, including

but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.

12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original hereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. If the project referenced on this agreement is a Public Works project, then the following shall apply: No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
19. Vehicles with a gross vehicle weight rating (GVWR) greater than 8,500 lbs. and light-duty package delivery vehicles operated in California may be subject to the California Air Resources Board (CARB) Advanced Clean Fleets regulations. Such vehicles may therefore be subject to requirements to reduce emissions and air pollutants. For more information, visit the CARB Advanced Clean Fleet webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>.
20. Contractor/consultant's duties and services under this agreement shall not include preparing or assisting the public entity with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the public entity. The public entity entering this agreement shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor/consultant's participation in the planning, discussions, or drawing of project plans or specifications, if any, shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor/consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by contractor pursuant to this agreement.
21. If the project referenced on this agreement is a Public Works project, then the following

shall apply: Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.

22. Contractor certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension, or ineligibility by any federal, state, or local department or agency.
23. The Levine Act (Govt. Code, Section 84308) requires a Party (and its agent(s), if any) to a Proceeding before the City of Roseville that involves any action or consideration related to their contract, license, permit, or other entitlement for use, to disclose any campaign contributions made to City elected or appointed officers totaling more than \$250 within the twelve (12) months prior to the City decision and while a proceeding is pending, and includes certain prohibitions on contribution activity thereafter. If applicable campaign contributions have been made by Contractor and/or its agent(s), Contractor is responsible for compliance, including for its disclosure obligations, if any, as further described at: https://www.roseville.ca.us/government/departments/city_clerk/transparency/levine_act.
24. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
25. CONTRACTOR agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONTRACTOR and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONTRACTOR and CITY agree that: (a) CONTRACTOR is free from the control and direction of CITY in connection with the performance of the work; (b) CONTRACTOR is providing services directly to CITY; (c) CONTRACTOR has and will maintain at all relevant times a business license; (d) CONTRACTOR maintains a business location that is separate from CITY; (e) CONTRACTOR is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONTRACTOR actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONTRACTOR advertises and holds itself out to the public as available to provide the same or similar services; (h) CONTRACTOR provides its own tools, vehicles, and equipment to perform the services; (i) CONTRACTOR has negotiated its own rates; (j) CONTRACTOR set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONTRACTOR has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. _____

Contractor License No. C-10-909519

DIR Registration No. 1000920553

Check mark the applicable company type below:

- ☒ Corporation
☐ Limited Liability Company
☐ Partnership
☐ Sole Proprietor

Contract Purchase Agreement 3003600

City Reserves the right to withhold any payments to contractor in the event of noncompliance with insurance requirements or if required by law.
General T&C
REV 3/21/24 JS

**ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES**

General - Required Coverage/Documentation

- General Liability: \$1 Million per occurrence /\$2 Million aggregate
- Automobile Liability: \$1 Million combined single limit
- Workers' Compensation: Statutory *Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

Additional Liability/Insurance Requirements if required by Agreement (and marked below):

Construction:

General Liability:
\$2 Million/occurrence
\$4 Million aggregate

Design Professional:_____

General Liability:
\$2 Million/occurrence
\$4 Million aggregate
Professional Liability:
\$2 Million/occurrence

Professional Consultant:_____

Professional Liability:
\$1 Million/occurrence

IT Services:_____

Professional Liability:
\$1 Million/occurrence
No auto required

Hazardous Materials:_____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors:_____

No auto required
No workers' comp required

Professional Counseling/ Psychological:_____

Professional Liability:
\$1 Million/occurrence
No auto required

Pyrotechnics: _____

General Liability:
\$5 Million/occurrence
\$10 Million aggregate
Auto - \$2 Million/occurrence

Chemical/Environmental: _____

General Liability:
\$3 Million/occurrence
\$6 Million aggregate
Pollution - \$2 Million/Occurrence
Auto - \$2 Million/Occurrence

Insurance Submission Process

The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239

Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

CALIFORNIA AIR RESOURCES BOARD REGULATION COMPLIANCE

Please indicate whether the Contractor is subject to, and/or in compliance with, the following regulations of the California Air Resources Board.

In-Use Off-Road Diesel-Fueled Fleets Regulation

- 1) Will vehicles subject to Cal. Code Regs., tit. 13, §§ 2449 et seq. be used for the project?
This includes, but is not limited to:
 - a) Vehicles with a diesel-fueled or alternative diesel fueled off-road compression-ignition engine with maximum power (max hp) of 25 horsepower (hp) or greater provided that the vehicle cannot be registered and driven safely on-road or was not designed to be driven on-road, even if it has been modified so that it can be driven safely on-road
 - b) Workover rigs
 - c) Certain two-engine vehicles

Yes ☐ No ☒
- 2) If you answered "Yes" to 1), you **must** submit a valid Certificate of Reported Compliance to the City as provided in Cal. Code Regs., tit. 13, § 2449(n).

Advanced Clean Fleets Regulation

Pursuant to Cal. Code Regs., tit. 13, § 2013(i)(1), the Contractor shall submit to the City a document evidencing that it is listed on the CARB Advanced Clean Fleets webpage as a compliant fleet **OR** a signed statement stating that it is not subject to the High Priority and Federal Fleets regulation of title 13, CCR section 2015 through 2015.6.

The High Priority Fleets regulation applies to, without limitation, entities with more than \$50 million in gross annual revenues and/or which own, operate, or direct the operation of 50 or more vehicles in the total fleet.

- 1) Is the Contractor subject to the High Priority and Federal Fleets regulation of title 13, CCR section 2015 through 2015.6?
Yes ☐ No ☒
- 2) If you answered "Yes" to 1), you **must** submit a document evidencing that you are listed on the CARB Advanced Clean Fleets webpage as a compliant fleet.

Signature: Brian Pfeiffer (KorBCCW)

Title: VP of Operations

Supplier

Signature: Brian P. Duarte (for BCCW) Melissa Roberts
Print Name: Brian P. Duarte Melissa Roberts
Title: V. P. of Operations CEO of Accounting & Fin
Date: 4/16/2024 4/16/2024

Supplier

Signature: Austin Lee
Print Name: AUSTIN LEE
Title: PRESIDENT
Date: 4/16/2024

City of Roseville, A Municipal Corporation

Signature: Dominick Casey
Print Name: Dominick Casey
Title: City Manager
Date: _____

Rate Sheet

Service contract rates

\$200.00 an hour

\$4.50 a mile

non contract

Labor Rate \$250 per hour

- Travel Mileage \$6.95 per mile
- Sales Tax, Fuel Surcharge, Shop Supply, Technology and Mileage Fees may apply.



Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: Generator Repair - Sole Source Annual Contract Purchase Agreement

Project Location(s): Dry Creek Wastewater Treatment Plant (WWTP), 1800 Booth Road, Roseville, CA 95747 (APN 473-040-033-000) and Pleasant Grove WWTP, 5051 Westpark Drive, Roseville, 95747 (APN 017-101-025-000)

Project Description: Environmental Utilities staff recommends that the City Council adopt a resolution authorizing the City Manager to execute a sole source, contract purchase agreement with Bay City Electric Works for up to five (5) years, for the control repair, parts replacement, and synchronization of emergency backup generators at the Dry Creek and Pleasant Grove Wastewater Treatment Plant (WWTPs). The WWTPs must be able to operate 24 hours a day due to the overall flow entering the plant and processes that maintain compliance regulations, and regular maintenance and repair of the generators is necessary to ensure the generators are reliable and available to run when needed. The project would not result in an expansion of use.

Public Agency Approving Project: Roseville City Council

Agency/Individual Carrying Out Project: City of Roseville Environmental Utilities Department

Reason why this Project is Exempt: The project qualifies for a Class 1 Categorical Exemption as described in Section 15301 of the California Environmental Quality Act (CEQA) guidelines which states:

"Class 1 (Existing Facilities) consists of the ...repair [and] maintenance... of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use.

The project consists of a sole source contract for ongoing repair services for the emergency backup generators currently used at the Dry Creek and Pleasant Grove WWTPs and would be used for repair and maintenance as needed. The project would not result in expansion of use. Consequently, the Class 1 Categorical Exemption applies.

Lead Agency Contact Person: Blaine Wiegel, Preventative Maintenance Coordinator, Roseville Department of Environmental Utilities (916-746-1833).

Signature:

A handwritten signature in cursive script, appearing to read "Jessica Lynch", is written over a horizontal line.

Jessica Lynch, Environmental Coordinator
City of Roseville

Date: 5/22/2024



COUNCIL COMMUNICATION

CC #: 3350
File #: 0203-06

Title: Dell Technology Equipment - Purchase Order
Contact: Dylan Cook 916-774-5159 drcook@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.12.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council approve a purchase order for the Information Technology Department with Dell Marketing L.P. for computers, laptops, and technology equipment using National Association of State Procurement Officials (NASPO) Dell Marketing L.P. contract #23004, with California Participating Addendum 7-23-70-55-01, which expires on June 30th, 2025.

BACKGROUND

The Information Technology Department (IT) maintains over 1,900 computers across the City to support important business functions. Regular and prompt replacement of aging computers and technology equipment is critical to ensure the effective and efficient operation of City business.

The NASPO Dell Marketing L.P. contract #23004, which expires on June 30th, 2025, is a competitively bid contract to obtain the best pricing available for the City.

FISCAL IMPACT

The total estimated cost for this citywide technology purchase order is \$800,000. Funding is included in the proposed FY2024-25 budget for the Information Technology Department and other Departments in the Information Technology Operations Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Purchase orders for computers and technology equipment meet the above criteria and are not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

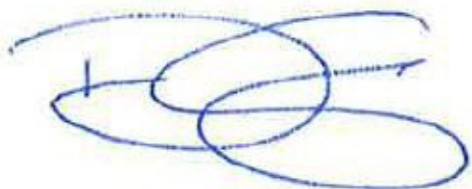
Goal E - Deliver exceptional city services

Goal F - Invest in a well-planned infrastructure and growth

Respectfully Submitted,

Dylan Cook, Client Services Supervisor

Hong Sae, Chief Information Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

Dell NASPO Master Agreement

California addendum

ASSIGNMENT OF NASPO MASTER AGREEMENT 23004

This Assignment Agreement is by and among the State of Minnesota, acting through its Commissioner of Administration (State), Dell Inc., One Dell Way, Round Rock, TX 78682 (Original Contractor), and Dell Marketing L.P., One Dell Way, Mailstop RR1-33 Legal, Round Rock, TX 78682 (Assigned Contractor).

WHEREAS, the State has an agreement with the Original Contractor identified as Contract 23004, effective July 14, 2023, through June 30, 2025 (Contract), to provide Computer Equipment, Peripherals & Related Services; and

WHEREAS, the Original Contractor wishes to assign all its interests in the Contract to the Assigned Contractor; and

WHEREAS, the assignment provision of the Contract provides assignment of the agreement only upon written consent of the State.

NOW, THEREFORE, it is agreed by the parties to amend the Contract as follows:

1. The Assigned Contractor is assigned Contract 23026 to accommodate participating addenda under the Master Agreement.
2. This Assignment Agreement will become effective upon its approval and execution by the parties and approval of the appropriate State officials, pursuant to Minn. Stat. § 16C.05, subd. 2.
3. The State hereby approves the request of the Original Contractor to assign the Assigned Contractor all its interests, rights, and responsibilities, duties, and other provisions set forth in the Contract, which is attached and incorporated as Exhibit A, provided the Original Contractor and the Assigned Contractor agree to all provisions set forth in this Assignment Agreement.
4. Representations and Warranties:
 - a. The Original Contractor represents and warrants to the State that it is not in default of any of its obligations under the Contract.
 - b. The Assigned Contractor represents and warrants to the State that: (i) as of the effective date of this Assignment Agreement, the Assigned Contractor will have received sufficient information, right to technology, and key personnel sufficient to properly perform the duties, responsibilities, obligations, and all other provisions assigned to it, and (ii) the Assigned Contractor is ready, willing, and able to perform all of the duties, obligations, and responsibilities of the Contract.
 - c. The representations and warranties set forth in this Section 4 are for the sole benefit of the State and its permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity (including the Original Contractor and the Assigned Contractor) any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Assignment Agreement.
5. The Assigned Contractor accepts assignment of all of the provisions of the Contract.
6. Any and all amounts due to the Original Contractor by a Participating Entity for goods or services provided by the Original Contractor prior to July 14, 2023, under the Contract will be paid to the Original Contractor by the Participating Entity. Any and all amounts due under the Contract on or after July 14, 2023, will be paid to the Assigned Contractor by the Participating Entity and the Original Contractor.
7. When applicable, payment for remaining work and travel expenses from the Contract will be paid at the rates set in the Contract. The amount to be paid to the Assigned Contractor will not exceed the Contract's total costs, minus the

total payments made to the Original Contractor.

8. If applicable, the Assigned Contractor will provide proof of insurance with the coverage and in the amounts called for in the original solicitation document, attached herein.
9. If applicable, the Assigned Contractor will provide a copy of its Affirmative Action Certification as approved by the Minnesota Department of Human Rights.
10. If applicable, the Assigned Contractor will provide a copy of its Equal Pay Certification as approved by the Minnesota Department of Human Rights.

This Assignment Agreement is effective upon the date that the final required signatures are obtained.

IN WITNESS WHEREOF, the parties have caused this Assignment Agreement to be duly executed intending to be bound thereby.

1. ORIGINAL CONTRACTOR

Dell Inc.

The Original Contract Vendor certifies that the appropriate person(s) have executed this document on behalf of the Contract Vendor as required by applicable articles, bylaws, resolutions, or ordinances.

DocuSigned by:

By: Christopher Alan Garcia

Signature: E99192885E4FE...

Christopher Alan Garcia

Printed Name

Title: Asst. Corp Secretary & SVP Legal

Date: 9/7/2023

By: _____

Title: _____

Date: _____

3. OFFICE OF STATE PROCUREMENT

In accordance with Minn. Stat. §16C.03, Subd. 3.

DocuSigned by:

By: Elizabeth M. Randa

Signature: 42DE739C8ED492...

Elizabeth M. Randa

Printed Name

Title: Acquisition Management Specialist

Date: 9/7/2023

2. ASSIGNED CONTRACTOR

Dell Marketing L.P.

The Assigned Contract Vendor certifies that the appropriate person(s) have executed the Contract on behalf of the Contract Vendor as required by applicable articles, bylaws, resolutions, or ordinances.

DocuSigned by:

By: Katherine Castillo

Signature: EF23302D0B4B8...

Katherine Castillo

Printed Name

Title: ParaLegal Advisor

Date: 9/7/2023

By: _____

Title: _____

Date: _____

4. COMMISSIONER OF ADMINISTRATION

Or delegated representative.

DocuSigned by:

By: Andy Doran

Signature: 68D02A26D7604BA...

Andy Doran

Printed Name

Title: IT Acquisitions Supervisor

Date: 9/7/2023

EXHIBIT A: CONTRACT

Attached and incorporated into Exhibit A is the following document(s):

- NASPO Master Agreement 23004.



NASPO ValuePoint Master Agreement No.: 23004

This Contract is between the State of Minnesota, acting through its Commissioner of Administration (“Lead State”) and Dell Inc., whose designated business address is One Dell Way, Round Rock, TX 78682 (“Contractor”). State and Contractor may be referred to jointly as “Parties.”

Recitals

1. The State of Minnesota, Department of Administration, Office of State Procurement, on behalf of the State of Minnesota and NASPO ValuePoint Cooperative Procurement Program (“NASPO ValuePoint”) issued a solicitation to establish Minnesota NASPO ValuePoint Master Agreement(s) (“Contract”) with qualified manufacturers for Computer Equipment (Desktops, Laptops, Tablets, Servers, and Storage, including related Peripherals & Services);
2. Contractor provided a response to the Solicitation indicating its interest in and ability to provide the goods or services requested in the Solicitation; and
3. Subsequent to an evaluation in accordance with the terms of the Solicitation and negotiation, the Parties desire to enter into a contract; and
4. All authorized governmental entities in any state or participating US Territory are welcome to use the resulting Master Agreement through NASPO ValuePoint with the approval of the State Chief Procurement Official. Upon final award of the overarching Master Agreement, Contractors are able to sign Participating Addendums (PA) at the option of Participating States. Participating States reserve the right to add state specific terms and conditions and modify the scope of the contract in their Participating Addendum as allowed by the Master Agreement.

Accordingly, the Parties agree as follows:

Contract

1. Term of Contract

- a. Effective date. July 1, 2023, or the date the Lead State obtains all required signatures under Minn. Stat. § 16C.05, subd. 2, whichever is later.
- b. Expiration date. June 30, 2025. This Master Agreement may be extended for up to an additional 36 months, in increments as determined by the Lead State, through a duly executed amendment.
- c. If, in the judgment of the Lead State, a follow-on, competitive procurement will be unavoidably delayed beyond the planned date of execution of the follow-on master agreement, this Master Agreement may be extended for a reasonable period of time, not to exceed six months. This subsection shall not be deemed to limit the authority of a Lead State under its state law otherwise to negotiate contract extensions.

2. **Representations and Warranties**

- a. Under Minn. Stat. §§ 15.061 and 16C.03, subd. 3, and other applicable law the Lead State is empowered to engage such assistance as deemed necessary.
- b. Contractor warrants that it is duly qualified and shall perform its obligations under this Master Agreement in accordance with the commercially reasonable standards of care, skill, and diligence in Contractor’s industry, trade, or profession, and in accordance with the specifications set forth in this Master Agreement, to the satisfaction of the Lead State.
- c. Contractor warrants that it possesses the legal authority to enter into this Master Agreement and that it has taken all actions required by its procedures, by-laws, and applicable laws to exercise that authority, and to lawfully authorize its undersigned signatory to execute this Master Agreement, or any part thereof, and to bind Contractor to its terms.

3. **Awarded Band(s)**

The solicitation included three product Bands: Band 1, Personal Computing Devices – Windows Operating Systems: Desktops, Laptops, Tablets; and Band 2, Personal Computing Devices – Non-Windows Operating Systems: Desktops, Laptops, Tablets; and Band 3, Servers and Storage. The Contractor is awarded the following Band(s):

- Band 1, Personal Computer Devices – Windows Operating Systems
- Band 2, Personal Computer Devices - Non-Windows Operating Systems
- Band 3, Servers and Storage

4. **Configuration Dollar Limits**

The following configuration limits apply to the Master Agreement. Participating Entities may define their configuration limits in their Participating Addendum. The Participating Entity’s Chief Procurement Official may increase or decrease the configuration limits, as defined in their Participating Addendum. The Participating Entity will determine with the Contractor how to approve these modifications to the Product and Service Schedule.

The dollar limits identified below are based on a SINGLE computer/system configuration. This is NOT a restriction on the purchase of multiple configurations (e.g., an entity could purchase 10 laptops at \$15,000 each, for a total purchase price of \$150,000).

ITEM	CONFIGURATION
Band One	\$15,000
Band Two	\$15,000
Band Three	\$1,000,000
Peripherals	\$10,000
Services	Addressed in the Participating Addendum

5. **Restrictions**

The following restrictions apply to the Master Agreement. A Participating Entity may set further restrictions of products in their Participating Addendum. The Participating Entity will determine with the Contractor how to approve these modifications to the Entity’s Product and Service Schedule.

- a. Software
 - 1. Software is restricted to operating systems and commercial off-the-shelf (COTS) software and is subject to equipment configuration limits.

2. Any software purchased must be related to the procurement of equipment.
3. Software must be pre-loaded or provided as an electronic link with the initial purchase of equipment, except for the exceptions allowed under Paragraph 5.a.4.
4. Software such as middleware which is not always installed on the equipment, but is related to storage and server equipment (Band 3) purchased, is allowed and may be procured after the initial purchase of equipment.

b. General Services

1. Services must be related to the procurement of equipment.
2. Service limits will be addressed by each State.
3. Wireless phone and internet service is not allowed.
4. Managed Print Services are not allowed.

c. Cloud Services

1. Cloud Services are restricted to Services that function as operating systems and software needed to support or configure hardware purchased under the scope of the contract and is subject to equipment configuration limits.
2. Any Cloud Service purchased must be related to the procurement of equipment.

d. Third-Party Products

1. Third-Party Products can be offered only in the Bands they have been awarded. All third-party products must meet the definition(s) of the Band(s) in which they are being offered.
2. Products manufactured by another Contractor holding a Minnesota NASPO ValuePoint Master Agreement for Computer Equipment cannot be offered unless approved by the Lead State.

e. Additional Product/Services

1. Hardware and software required to solely support wide area network (WAN) operation and management are not allowed.
2. Lease/Rentals of equipment may be allowed and will be addressed by each State.
3. Cellular Phone Equipment is not allowed.
4. EPEAT Bronze requirement may be waived, on a State case-by-case basis, if approved by the State's Chief Procurement Officer. EPEAT Bronze requirement does not currently apply to storage.

6. Authorized Representative

- a. Master Agreement Administrator. The Master Agreement Administrator designated by NASPO ValuePoint and the State of Minnesota, Department of Administration is Elizabeth Randa, Acquisition Management Specialist.

Elizabeth Randa, Acquisition Management Specialist
Department of Administration
Office of State Procurement
112 Administration Building
50 Sherburne Avenue
St. Paul, MN 55155
E-mail: elizabeth.randa@state.mn.us
Phone: 651.201.3122

- b. Contractor's Authorized Representative. The Contractor's Authorized Representative is Ashley Salinas, SLED Contract Program Manager.

Ashley Salinas, SLED Contract Program Manager
Dell Inc.
One Dell Way
Round Rock, TX 78682
A.Salinas@dell.com
Phone: 512.542.1237

If the Contractor's Authorized Representative changes at any time during this Contract, the Contractor must immediately notify the Lead State.

7. Notices

If one party is required to give notice to the other under the Master Agreement, such notice shall be in writing and shall be effective upon receipt. Delivery may be by certified United States mail or by hand, in which case a signed receipt shall be obtained. An email shall constitute sufficient notice, provided the receipt of the transmission is confirmed by the receiving party. Either party must notify the other of a change in address for notification purposes. All notices to the Lead State shall be addressed to the Master Agreement Administrator.

8. Exhibits

The following Exhibits are attached and incorporated into this Contract. In the event of a conflict between the terms of this Contract and its Exhibits, or between Exhibits, the order of precedence is first the Contract, and then in the following order:

Exhibit A: NASPO ValuePoint Terms and Conditions
Exhibit B: Minnesota Terms and Conditions
Exhibit C: Requirement
Exhibit D: Price Schedule
Exhibit E: Contractor Terms and Conditions

9. Survival of Terms:

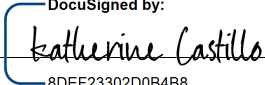
The following clauses survive the expiration or cancellation of this Master Agreement: Indemnification; State Audits; Government Data Practices and Intellectual Property; Publicity and Endorsement; Governing Law, Jurisdiction, and Venue; and Data Disclosure. Any other Contract term that states it shall survive, shall survive.

10. Entire Agreement

This Contract and any written addenda thereto constitute the entire agreement of the parties to the Master Agreement.

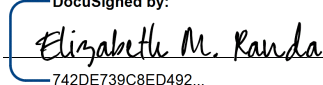
1. Contractor

The Contractor certifies that the appropriate person(s) have executed the Contract on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances.

Print name: Katherine Castillo
Signature: 
Title: Paralegal Advisor Date: 7/14/2023

2. State Agency

With delegated authority

Print name: Elizabeth M. Randa
Signature: 
Title: Acquisition Management Specialist Date: 7/14/2023

3. Commissioner of Administration

As delegated to The Office of State Procurement

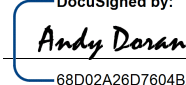
Print name: Andy Doran
Signature: 
Title: IT Acquisitions Supervisor Date: 7/14/2023

Exhibit A: NASPO ValuePoint Master Agreement Terms and Conditions

1. Conflict of Terms/Order of Precedence.

- a. Any order placed under this Master Agreement shall consist of the following documents:
 1. A Participating Entity's Participating Addendum ("PA");
 2. Minnesota NASPO ValuePoint Master Agreement, as negotiated, including all exhibits;
 3. A Purchase Order issued against a PA (terms and conditions set forth in a Purchase Order will not be deemed to modify, diminish, or otherwise derogate the terms and conditions set forth in a Participating Addendum or Minnesota NASPO ValuePoint Master Agreement).
- b. These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and must be in writing and attached to this Master Agreement as an Exhibit or Attachment.
- c. Contractor terms and conditions may be incorporated if expressly accepted by the Lead State and attached to the Master Agreement as an Exhibit or Attachment, or by written reference (including reference to information contained in a URL or referenced policy). A written reference, including by URL or policy, is incorporated into the Master Agreement only if the Master Agreement expressly identifies that reference. URL's must be explicitly referenced to be incorporated into the Master Agreement. URL's contained within the URL's that are explicitly referenced are not incorporated into the Master Agreement. Any Contractor term or condition incorporated by URL or written reference applies to this Master Agreement only to the extent such term or condition is not prohibited by applicable law. Any change to information contained in a URL or referenced policy will not affect any financial obligation, place any additional material obligation on an ordering entity, or materially diminish an ordering entity's ability to use the product or service.
- d. A written Master Agreement (which may include the contents of the RFP and selected portions of Contractor's response incorporated therein by reference) will constitute the entire agreement of the parties to the Master Agreement. No other terms and conditions shall apply, including terms and conditions listed in the Contractor's response to the RFP, or terms listed or referenced on the Contractor's website not otherwise incorporated into the Master Agreement, in the Contractor quotation/sales order, or in similar documents subsequently provided by the Contractor.
- e. Additional Agreement with NASPO. Upon request by NASPO ValuePoint, awarded Contractor shall enter into a direct contractual relationship with NASPO ValuePoint related to Contractor's obligations to NASPO ValuePoint under the terms of the Master Agreement, the terms of which shall be the same or similar (and not less favorable) than the terms set forth in the Master Agreement.

2. Definitions.

- a. **Acceptance** is defined by the applicable commercial code, except Acceptance shall not occur before the completion of delivery in accordance with the Order, installation if required, and a reasonable time for inspection of the Product.
- b. **Accessory** means a product that enhances the user experience but does not extend the functionality of the computer (e.g. mouse pad or monitor stand). For the purposes of this Contract, accessories are considered peripherals.

- c. **_____ as a Service (_aaS)** refers to any good provided in a subscription-based model that is defined in the industry as “_____ as a Service”. Examples are “Software as a Service”, “Infrastructure as a Service”, and “Storage as a Service”, and shall follow the NIST definitions of those services. _____ as a Service are permitted only when they meet the restrictions found in Paragraph 5.c, above.
- d. **Band** means a category of products. There are three product bands which may be awarded through this Contract. Each product band includes related peripherals and services.
- e. **Components** are the parts that make up a computer configuration.
- f. **Contractor** means the person or entity delivering Products or performing services under the terms and conditions set forth in this Master Agreement.
- g. **Configuration** means the combination of hardware and software components that make up the total functioning system.
- h. **Customer** (see Purchasing Entity).
- i. **Desktop** means a personal computer intended for regular use at a single location. A desktop computer typically comes in several units connected together during installation: (1) the processor, 2) display monitor, and 3) input devices usually a keyboard and a mouse. Desktops, including desktop virtualization endpoints such as zero and thin clients, are included in Bands 1 and 2 of this Contract.
- j. **Embedded Software** means one or more software applications which permanently reside on a computing device.
- k. **Energy Star®** is a voluntary energy efficiency program sponsored by the U.S. Environmental Protection Agency. The Energy Star program makes it easy to identify energy efficient computers by labeling products that deliver the same or better performance as comparable models while using less energy and saving money. For additional information on the Energy Star program, including product specifications and a list of qualifying products, visit the Energy Star website at <http://www.energystar.gov>.
- l. **EPEAT** is a type-1 ecolabel for identifying and purchasing sustainable IT products. EPEAT-registered products must meet sustainability criteria detailed in voluntary consensus-based standards that are free and publicly available on the Green Electronics Council’s website at www.greenelectronicscouncil.org. Products are classified as Bronze, Silver, or Gold based on meeting criteria that address the life cycle of the products. Product life cycle includes material extraction, hazardous substance reduction, end-of-life management, packaging, and corporate sustainability. Only products listed as Active in the online EPEAT Registry are considered to meet the EPEAT criteria.
- m. **FOB Destination** means that shipping charges are included in the price of the item and the shipped item becomes the legal property and responsibility of the receiver when it reaches its destination unless there is acceptance testing required.
- n. **FOB Inside Delivery** means that shipping charges are included in the price of the item, and that the shipped item becomes the legal property and responsibility of the receiver when it reaches the inside delivery point, which is beyond the front door or loading dock. FOB Inside Delivery is a special shipping arrangement that may include additional fees payable by the Purchasing Entity. FOB Inside Delivery must be annotated on the Purchasing Entity ordering document.

- o. **Intellectual Property** means any and all patents, copyrights, service marks, trademarks, trade secrets, trade names, patentable inventions, or other similar proprietary rights, in tangible or intangible form, and all rights, title, and interest therein.
- p. **Laptop** means a personal computer for mobile use. A laptop includes a display, keyboard, point device such as a touchpad, and speakers in a single unit. A laptop can be used away from an outlet using a rechargeable battery. Laptops include notebooks, ultrabooks, netbooks, Zero and thin client devices, and computers with mobile operating systems. Laptops are included in Bands 1 and 2 of this Contract.
- q. **Lead State** means the State centrally administering any resulting Master Agreement(s).
- r. **Mandatory Requirement** is a requirement that the failure to meet results in the rejection of the responder's proposal unless all responders are unable to meet the mandatory requirement. The terms "must" and "shall" identify a mandatory requirement. Any objection to a mandatory requirement should be identified by responders in the Question and Answer period.
- s. **Manufacturer** means a company that, as one of its primary business functions, designs, assembles, owns the trademark/patent for, and markets branded computer equipment.
- t. **Master Agreement** means the underlying agreement executed by and between the Lead State, acting on behalf of NASPO ValuePoint, and the Contractor.
- u. **Middleware** means the software "glue" that helps programs and databases (which may be on different computers) work together. The most basic function of middleware is to enable communication between different pieces of software.
- v. **NASPO ValuePoint** is a division of the National Association of State Procurement Officials ("NASPO"), a 501(c)(3) limited liability company. NASPO ValuePoint facilitates administration of the NASPO cooperative group contracting consortium of state chief procurement officials for the benefit of state departments, institutions, agencies, and political subdivisions and other eligible entities (i.e., colleges, school districts, counties, cities, some nonprofit organizations, etc.) for all states, the District of Columbia, and territories of the United States. NASPO ValuePoint is identified in the Master Agreement as the recipient of reports and may perform contract administration functions relating to collecting and receiving reports as well as other contract administration functions as assigned by the Lead State.
- w. **Option** means an item of equipment or a feature that may be chosen as an addition to or replacement for standard equipment and features.
- x. **Order or Purchase Order** means any purchase order, sales order, contract or other method used by a Purchasing Entity to order the Products.
- y. **Participating Addendum** means a bilateral agreement executed by a Contractor and a Participating Entity incorporating this Master Agreement and any other additional Participating Entity specific language or other requirements, e.g. ordering procedures specific to the Participating Entity, other terms and conditions.
- z. **Participating Entity** means a state (as well as the District of Columbia and U.S territories), city, county, district, other political subdivision of a State, or a nonprofit organization under the laws of some states properly authorized to enter into a Participating Addendum, that has executed a Participating Addendum.
- aa. **Participating State** means a state that has executed a Participating Addendum.

bb. **Partner** means a company, authorized by the Contractor and approved by the Participating Entity, to provide marketing, support, or other authorized contract services on behalf of the Contractor in accordance with the terms and conditions of the Contractor's Master Agreement. A Partner may include, but is not limited to, an agent, subcontractor, fulfillment partner, channel partner, business partner, servicing subcontractor, etc.

cc. **Peripherals** means any hardware product that can be attached to, added within, or networked with personal computers, servers, or storage. Peripherals extend the functionality of a computer without modifying the core components of the system.

dd. **Per Transaction Multiple Unit Discount** means a contractual volume discount based on dollars in a single purchase order or combination of purchase orders submitted at one time by a Participating Entity or multiple entities conducting a cooperative purchase.

ee. **Premium Savings Package(s) (PSP)** are deeply discounted standard configurations available to Purchasing Entities using the Master Agreement. NASPO ValuePoint reserves the right to expand and modify the PSP throughout the life of the contract. For more information see: <https://www.naspovaluepoint.org/portfolio/57/>.

ff. **Product** means any equipment, software (including embedded software), documentation, service, or other deliverable supplied or created by the Contractor pursuant to this Master Agreement. The term Products, supplies and services, and products and services are used interchangeably in these terms and conditions.

gg. **Purchasing Entity** means a state (including the District of Columbia and U.S. territories), city, county, district, other political subdivision of a state, other public entities domestic or foreign, and nonprofit organizations under the laws of some states if authorized by a Participating Addendum, that issues a Purchase Order under the terms of the Master Agreement, or any Participating Addendum thereto, and becomes financially committed to the purchase.

hh. **Ruggedized** means equipment specifically designed to operate reliably in harsh usage environments and conditions, such as strong vibrations, extreme temperatures, and wet or dusty conditions. Ruggedized equipment may be proposed under the band that most closely fits the equipment being proposed.

ii. **Server** means computer hardware dedicated to run one or more services or applications (as a host) to serve the needs of the users of other computers on a network. Servers may be either physical or virtual. Servers, including server appliances, are included in Band 3 of this Contract. Server appliances have their hardware and software preconfigured by the manufacturer, and include embedded networking components such as those found in blade chassis systems.

jj. **Services** are broadly classified as installation or de-installation, maintenance, support, training, migration, and optimization of products offered or supplied under the Master Agreement. These classifications of services may include, but are not limited to: warranty services, maintenance, installation, de-installation, factory integration (software or hardware components), asset management, recycling or disposal, training and certification, pre-implementation design, disaster recovery planning and support, service desk or helpdesk, imaging, and any other directly related technical support service required for the effective operation of a product offered or supplied. Contractors may offer limited professional services related ONLY to the equipment and configuration of the equipment purchased through the resulting contracts.

EACH PARTICIPATING ENTITY WILL DETERMINE RESTRICTIONS AND NEGOTIATE TERMS FOR SERVICES THROUGH THEIR PARTICIPATING ADDENDUM.

kk. **Software** means, for the purposes of this Contract, commercial operating off the shelf machine-readable object code instructions including microcode, firmware, and operating system software that meet the restrictions specified

in Paragraph 5.a. “Software” applies to all parts of software and documentation, including new releases, updates, and modifications of software.

ll. **Storage** means hardware or a virtual appliance with the ability to store large amounts of data. Storage, including SAN switching necessary for the proper functioning of storage equipment, is included in Band 3 of this Contract

mm. **Storage Area Network (SAN)** is a high-speed special-purpose network (or subnetwork) that interconnects different kinds of data storage devices with associated data servers on behalf of a larger network of users.

nn. **Tablet** means a mobile computer that provides a touchscreen that acts as the primary means of control. Tablets, including notebooks, ultrabooks, and netbooks with touchscreen capabilities, are included in Bands 1 and 2 of this Contract.

oo. **Takeback Program** means the Contractor’s process for accepting the return of equipment or other products at the end of the product’s life.

pp. **Thin Client** is a lightweight computer that has been optimized for establishing a remote connection with a server-based computing environment.

qq. **Third Party Product** is a good sold by the Contractor that is manufactured by another company. Third Party Products are intended to enhance or supplement a Contractor’s own product line, and are not intended to represent more than a third of any Contractor’s total sales under this Master Agreement.

rr. **Upgrade** means the replacement of existing software, hardware, or hardware component with a newer version.

ss. **Warranty** means the Manufacturer’s general warranty tied to the product at the time of purchase.

tt. **Wide Area Network (WAN)** is a data network that serves users across a broad geographic area and often uses transmission devices provided by common carriers.

3. **Term of the Master Agreement.**

a. The initial term of this Master Agreement is for 2 years. This Master Agreement may be extended beyond the original contract period for 36 additional months at the Lead State’s discretion and by mutual agreement and upon review of requirements of Participating Entities, current market conditions, and Contractor performance.

b. The Master Agreement may be extended for a reasonable period of time if in the judgment of the Lead State a follow-on, competitive procurement will be unavoidably delayed (despite good faith efforts) beyond the planned date of execution of the follow-on master agreement. This subsection shall not be deemed to limit the authority of a Lead State under its state law otherwise to negotiate contract extensions.

4. **Amendments.**

The terms of this Master Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever without a written amendment to the Master Agreement executed by the Contractor and Lead State as required by law. Master Agreement amendments will be negotiated by the Lead State with the Contractor whenever necessary to address changes in the terms and conditions, costs, timetable, or increased or decreased scope of work.

5. **Participants and Scope.**

a. **Canadian Participation.** Subject to the approval of Contractor, any Canadian provincial government or provincially funded entity in Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador,

Nova Scotia, Ontario, Prince Edward Island, Quebec, or Saskatchewan, and territorial government or territorial government funded entity in the Northwest Territories, Nunavut, or Yukon, including municipalities, universities, community colleges, school boards, health authorities, housing authorities, agencies, boards, commissions, and crown corporations, may be eligible to use Contractor's Master Agreement. Canadian Participation. Subject to the approval of the Contractor, any Canadian provincial government or provincially funded entity in Ontario, Quebec, Nova Scotia, New Brunswick, Manitoba, British Columbia, Prince Edward Island, Saskatchewan, Alberta, Northwest Territories, Nunavut, Yukon, and Newfoundland and Labrador, including municipalities, universities, community colleges, school boards, health authorities, housing authorities, agencies, boards, commissions, and crown corporations, may be eligible to use Contractor's Master Agreement.

b. Contractor may not deliver Products under this Master Agreement until a Participating Addendum acceptable to the Participating Entity and Contractor is executed. The NASPO ValuePoint Master Agreement Terms and Conditions are applicable to any Order by a Participating Entity (and other Purchasing Entities covered by their Participating Addendum), except to the extent altered, modified, supplemented or amended by a Participating Addendum. By way of illustration and not limitation, this authority may apply to unique delivery and invoicing requirements, confidentiality requirements, defaults on Orders, governing law and venue relating to Orders by a Participating Entity, indemnification, and insurance requirements. Statutory or constitutional requirements relating to availability of funds may require specific language in some Participating Addenda in order to comply with applicable law. The expectation is that these alterations, modifications, supplements, or amendments will be addressed in the Participating Addendum or, with the consent of the Purchasing Entity and Contractor, may be included in the ordering document (e.g. purchase order or contract) used by the Purchasing Entity to place the Order.

c. Use of specific NASPO ValuePoint Master Agreements by state agencies, political subdivisions and other Participating Entities (including cooperatives) authorized by individual state's statutes to use state contracts are subject to the approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the respective State Chief Procurement Official.

d. Obligations under this Master Agreement are limited to those Participating Entities who have signed a Participating Addendum and Purchasing Entities within the scope of those Participating Addenda. States or other entities permitted to participate may use an informal competitive process to determine which Master Agreements to participate in through execution of a Participating Addendum. Financial obligations of Participating Entities who are states are limited to the orders placed by the departments or other state agencies and institutions having available funds. Participating Entities who are states incur no financial obligations on behalf of other Purchasing Entities. Contractor shall email a fully executed PDF copy of each Participating Addendum to PA@naspovaluepoint.org to support documentation of participation and posting in appropriate data bases.

e. NASPO and NASPO ValuePoint are not parties to the Master Agreement.

f. Participating Addenda shall not be construed to amend the following provisions in this Master Agreement between the Lead State and Contractor that prescribe NASPO ValuePoint requirements: Term of the Master Agreement; Amendments; Participants and Scope; Administrative Fee; NASPO ValuePoint Summary and Detailed Usage Reports; NASPO ValuePoint Cooperative Program Marketing and Performance Review; Right to Publish; Price and Rate Guarantee Period; and Individual Customers. Any such language shall be void and of no effect.

g. Participating Entities who are not states may under some circumstances sign their own Participating Addendum, subject to the consent to participation by the Chief Procurement Official of the state where the Participating Entity is located. Coordinate requests for such participation through NASPO ValuePoint. Any permission to participate through execution of a Participating Addendum is not a determination that procurement authority exists in the Participating Entity; they must ensure that they have the requisite procurement authority to execute a Participating Addendum.

h. **Resale.** “Resale” means any payment in exchange for transfer of tangible goods, software, or assignment of the right to services. Subject to any specific conditions included in the Master Agreement, or as explicitly permitted in a Participating Addendum, Purchasing Entities may not resell Products (the definition of which includes services that are deliverables). Absent any such condition or explicit permission, this limitation does not prohibit: payments by employees of a Purchasing Entity for Products; sales of Products to the general public as surplus property; and fees associated with inventory transactions with other governmental or nonprofit entities and consistent with a Purchasing Entity’s laws and regulations. Any sale or transfer permitted by this subsection must be consistent with license rights granted for use of intellectual property.

6. Individual Customers.

Except to the extent modified by a Participating Addendum, each Purchasing Entity shall follow the terms and conditions of the Master Agreement and applicable Participating Addendum and will have the same rights and responsibilities for their purchases as the Lead State has in the Master Agreement, including but not limited to, any indemnity or right to recover any costs as such right is defined in the Master Agreement and applicable Participating Addendum for their purchases. Each Purchasing Entity will be responsible for its own charges, fees, and liabilities. The Contractor will apply the charges and invoice each Purchasing Entity individually.

7. Independent Contractor.

The Contractor is an independent contractor. Contractor shall have no authorization, express or implied, to bind the Lead State, Participating States, other Participating Entities, or Purchasing Entities to any agreements, settlements, liability or understanding whatsoever, and agrees not to hold itself out as an agent except as expressly set forth herein or as expressly agreed in any Participating Addendum.

8. Contracting Personnel.

Contractor must provide adequate contracting personnel to assist states with the completing and processing Participating Addenda. It is preferred that each Contractor be able to provide each Participating Entity with a primary contact person for that Participating Entity.

9. Changes in Contractor Representation.

The Contractor must notify the Lead State of changes in the Contractor’s key administrative personnel managing the Master Agreement in writing within 10 calendar days of the change. The Lead State reserves the right to approve changes in key personnel, as identified in the Contractor’s proposal. Such approval shall not be unreasonably withheld. The Contractor agrees to propose replacement key personnel having substantially equal or better education, training, and experience as was possessed by the key person proposed and evaluated in the Contractor’s proposal.

10. Contractor Verification.

The Contractor is responsible for delivering products or performing services under the terms and conditions set forth in the Master Agreement. The Contractor must ensure partners utilized in the performance of this contract adhere to all the terms and conditions. The term Partner will be utilized in naming the relationship a Contractor has with another company to market and sell under the contract. Participating Entities will have final determination/approval if a Partner may be approved for that state in the role identified by the Contractor.

11. Contractor Performance Meeting.

An annual performance meeting may be held each year with the NASPO ValuePoint Sourcing Team. Historically performance meetings have been held in Minnesota, but the Lead State may hold the meetings in person or virtually at the Lead State’s discretion.

All contractors that are invited to participate must send their Primary Account Representative, unless an exception is granted in writing by the Lead State. It is possible that not all contractors will be invited to participate in a performance meeting.

12. Laws and Regulations.

Any and all Products offered and furnished shall comply fully with all applicable Federal, State, and local laws and regulations, including Minn. Stat. § 181.59 prohibiting discrimination and business registration requirements of the Office of the Minnesota Secretary of State. To the extent any purchase is subject to Federal Acquisition Regulations, as may be required by the terms of a federal grant, a Participating Entity and Contractor may include in their Participating Addendum terms that reflect such a requirement.

13. Price and Rate Guarantee Period.

All minimum discounts and rates must be guaranteed for the initial term of the Master Agreement. Following the initial Master Agreement period, any request for minimum discount or rate adjustment must be for a guarantee period as offered by the Contractor, and must be made at least 30 days prior to the effective date. Requests for minimum discount or rate adjustment must include sufficient documentation supporting the request. Any adjustment or amendment to the Master Agreement shall not be effective unless approved by the Lead State. No retroactive adjustments to minimum discounts or rates will be allowed.

14. Premium Savings Package Program.

The Lead State reserves the right to create a Premium Savings Package Program (PSP) as outlined in the Definitions, Paragraph 2.ee of Exhibit A. Participation by Contractor is voluntary. The details and commitments of the PSP will be detailed as a part of any request for Contractor to participate.

15. Services.

Participating Entities must explicitly allow services in their Participating Addenda for the approved services to be allowed under that Participating Addendum. The Participating Addendum by each Participating Entity will address service agreement terms and related travel.

16. Ordering.

- a. Master Agreement and purchase order numbers shall be clearly shown on all acknowledgments, packing slips, invoices, and on all correspondence.
- b. Purchasing Entities may define entity or project-specific requirements and informally compete the requirement among companies having a Master Agreement on an "as needed" basis. This procedure may also be used when requirements are aggregated or other firm commitments may be made to achieve reductions in pricing. This procedure may be modified in Participating Addenda and adapted to the Purchasing Entity's rules and policies. The Purchasing Entity may in its sole discretion determine which Master Agreement Contractors should be solicited for a quote. The Purchasing Entity may select the quote that it considers most advantageous, cost and other factors considered.
- c. Each Purchasing Entity will identify and utilize its own appropriate purchasing procedure and documentation. Contractor is expected to become familiar with the Purchasing Entities' rules, policies, and procedures regarding the ordering of supplies or services contemplated by this Master Agreement.
- d. Contractor shall not begin work without a valid Purchase Order or other appropriate commitment document under the law of the Purchasing Entity.
- e. Orders may be placed consistent with the terms of this Master Agreement during the term of the Master Agreement.
- f. All Orders pursuant to this Master Agreement, at a minimum, shall include:
 1. The service description or supplies being delivered;

2. The place and requested time of delivery;
3. A billing address;
4. The name, phone number, and address of the Purchasing Entity representative;
5. The price per hour or other pricing elements consistent with this Master Agreement and the contractor's proposal;
6. A ceiling amount of the order for services being ordered;
7. The Master Agreement identifier; and
8. Statement of Work, when applicable.

g. All communications concerning administration of Orders placed shall be furnished solely to the authorized purchasing agent within the Purchasing Entity's purchasing office, or to such other individual identified in writing in the Order.

h. Orders must be placed pursuant to this Master Agreement prior to the termination date thereof, but may have a delivery date or performance period up to 120 days past the then-current termination date of this Master Agreement. Contractor is reminded that financial obligations of Purchasing Entities payable after the current applicable fiscal year are contingent upon agency funds for that purpose being appropriated, budgeted, and otherwise made available.

i. Notwithstanding the expiration, cancellation or termination of this Master Agreement, Contractor agrees to perform in accordance with the terms of any Orders then outstanding at the time of such expiration or termination. Contractor shall not honor any Orders placed after the expiration, cancellation or termination of this Master Agreement, or otherwise inconsistent with its terms. Orders from any separate indefinite quantity, task orders, or other form of indefinite delivery order arrangement priced against this Master Agreement may not be placed after the expiration or termination of this Master Agreement, notwithstanding the term of any such indefinite delivery order agreement.

17. Trade-In.

Any trade-in programs offered during the life of the Master Agreement must be approved by the Lead State. Participating Entities must explicitly allow trade-in programs in their Participating Addenda for the approved programs to be allowed under that Participating Addendum. Trade-in value shall not decrease the discounts offered through the Master Agreement.

18. Shipping and Delivery.

a. The prices are the delivered price to any Purchasing Entity for standard 3-5 day shipping. If an order is requested with expedited shipping, the Contractor must provide a firm "not to exceed" price for the expedited shipping on the quote. All deliveries shall be FOB Destination, freight pre-paid, with all transportation and handling charges paid by the Contractor. Responsibility and liability for loss or damage shall remain the Contractor's until final inspection and acceptance when responsibility shall pass to the Purchasing Entity except as to latent defects, fraud and Contractor's warranty obligations. Any order for less than the specified amount is to be shipped with the freight prepaid and added as a separate item on the invoice. Any portion of an Order to be shipped without transportation charges that is back ordered shall be shipped without charge.

b. Specific delivery instructions, including FOB Inside Delivery, will be noted on the order form or Purchase Order. Any damage to the building interior, scratched walls, damage to the freight elevator, etc., will be the responsibility of the Contractor. If damage does occur, it is the responsibility of the Contractor to promptly notify the Purchasing Entity placing the Order.

c. All products must be delivered in the manufacturer's standard package. Costs shall include all packing and crating charges. Cases shall be of durable construction, good condition, properly labeled and suitable in every respect for storage and handling of contents. Each shipment shall be marked with the Purchasing Entity's Purchase Order number and other information sufficient for the Purchasing Entity to properly identify the shipment as outlined in the Participating Addendum of the Purchasing Entity.

19. Inspection and Acceptance.

a. Where the Master Agreement, a Participating Addendum, or an Order does not otherwise specify a process for inspection and Acceptance, this section governs. This section is not intended to limit rights and remedies under the applicable commercial code.

b. Acceptance. Purchasing Entity shall determine whether all Products and Services delivered meet the Contractor's published specifications. No payment shall be made for any Products or Services until the Purchasing Entity has accepted the Products or Services. The Purchasing Entity will make every effort to notify the Contractor within thirty (30) calendar days following delivery of non-acceptance of a Product or completion of Service. In the event that the Contractor has not been notified within 30 calendar days from delivery of Product or completion of Service, the Product and Services will be deemed accepted on the 31st day after delivery of Product or completion of Services. Failure to reject upon receipt, however, does not relieve the Contractor of liability for latent or hidden material defects. Acceptance of such goods may be revoked in accordance with the provisions of the applicable commercial code, and the Contractor is liable for any resulting expense incurred by the Purchasing Entity related to the preparation and shipping of Product rejected and returned, or for which Acceptance is revoked. The warranty period shall begin upon Acceptance. If the parties agree to acceptance testing, the terms of subsection (c), below, apply.

c. Acceptance Testing. The Purchasing Entity and the Contractor shall determine if Acceptance Testing is applicable and required for the purchase. "Acceptance Testing" means the process for ascertaining that the Product meets the standard of performance prior to Acceptance by the Purchasing Entity.

1. The Acceptance Testing period shall be thirty (30) calendar days starting from the day after the Product is delivered or, if installed, the day after the Product is installed and Contractor certifies that the Product is ready for Acceptance Testing. If the Product does not meet the standard of performance during the initial period of Acceptance Testing, Purchasing Entity may, at its discretion, continue Acceptance Testing on a day-to-day basis until the standard of performance is met. Upon rejection, the Contractor will have fifteen (15) calendar days to cure the standard of performance issue(s). If after the cure period, the Product still has not met the standard of performance, the Purchasing Entity may, at its option: (a) declare Contractor to be in breach and terminate the Order; (b) demand replacement Product from Contractor at no additional cost to Purchasing Entity; or, (c) continue the cure period for an additional time period agreed upon by the Purchasing Entity and the Contractor.

2. No Product shall be deemed Accepted and no charges shall be paid until the standard of performance is met. Products that do not meet specifications may be rejected. Failure to reject upon receipt, however, does not relieve the Contractor of liability for material (nonconformity that substantially impairs value) latent or hidden defects subsequently revealed when goods are put to use. Acceptance of such goods may be revoked in accordance with the provisions of the applicable commercial code, and the Contractor is liable for any resulting expense incurred by the Purchasing Entity related to the preparation and shipping of Product rejected and returned, or for which Acceptance is revoked. The warranty period shall begin upon Acceptance.

d. If any services do not conform to contract requirements, the Purchasing Entity may require the Contractor to perform the services again in conformity with contract requirements, at no increase in Order amount. When defects cannot be corrected by re-performance, the Purchasing Entity may require the Contractor to take necessary action to ensure that future performance conforms to contract requirements; and reduce the contract price to reflect the reduced value of services performed.

20. Title of Product.

a. Definitions. For purposes of this section, the following terms are defined as follows:

1. "Deliverables" means any reports, analyses, scripts, code, or other work results that Contractor delivers to Purchasing Entity within the framework of fulfilling Contractor's obligations to Purchasing Entity.
2. "Equipment" means Contractor-branded hardware products.
3. "Proprietary Rights" means all patents, copyrights, trademarks, trade secrets, and other intellectual property rights of a party.

b. Upon Acceptance by the Purchasing Entity, Contractor shall convey to Purchasing Entity title to the Equipment free and clear of all liens, encumbrances, or other security interests. Purchasing Entity's rights to use the software delivered by Contractor are governed by the terms of the applicable end-user license agreement. Unless different terms have been agreed between the parties, the terms posted on www.dell.com/eula (the "EULA") shall apply. Contractor's EULA must be made available to Purchasing Entities for review prior to negotiating a Participating Addendum or the issuance of an Order and shall meet or exceed the terms set forth in this Master Agreement. Unless expressly otherwise agreed, microcode, firmware or operating system software required to enable the Equipment with which it is shipped to perform its basic or enhanced functions, is licensed for use solely on such Equipment.

c. Contractor grants Purchasing Entity a non-exclusive, non-transferable, irrevocable license to use (without the right to sublicense) the Deliverables provided by Contractor for Purchasing Entity's internal business and governmental purposes, only and solely in accordance with the applicable service specification and subject to this Master Agreement. The grant of this license is subject to Purchasing Entity's compliance with the terms of this Master Agreement and Purchasing Entity's payment of applicable amounts due. Such license shall be perpetual unless granted pursuant to the purchase of a subscription, in which case the license shall be for the term of the subscription. Purchasing Entity may authorize its service providers to use the Deliverables, but solely on Purchasing Entity's behalf, solely for Purchasing Entity's internal business or governmental purposes, and Purchasing Entity shall be responsible for service provider's compliance with these restrictions. This section shall not affect a Purchasing Entity's right to transfer ownership of a product, and transfer, if permitted by Contractor or its licensors, licenses associated with such product, to another individual or entity as part of the Purchasing Entity's surplus program or sale of used products to employees or former employees.

d. Contractor reserves for itself all Proprietary Rights that it has not expressly granted to Purchasing Entity herein. The license granted in this clause 20(c) does not apply to: (i) Equipment; (ii) Contractor-branded generally available software; or (iii) items licensed or otherwise provided under a separate agreement. Contractor is not limited in developing, using, or marketing services or products that are similar to the Deliverables or Professional Services provided hereunder, any service, specification, or, subject to Contractor's confidentiality obligations to Purchasing Entity, in using the Deliverables or performing similar Professional Services for any other projects. Notwithstanding the previous, Contractor's use of Deliverables created specifically for and paid for by a Purchasing Entity is subject to Purchasing Entity approval.

e. Any and all licensing, maintenance, cloud services, or order specific agreements referenced within the terms and conditions of this Master Agreement are agreed to only to the extent that the terms do not conflict with the terms of the Participating Addendum or the terms of the Master Agreement as incorporated into the Participating Addendum, and to the extent the terms are not in conflict with the Participating Entity's applicable laws. In the event of a conflict in the terms and conditions, the conflict shall be resolved as detailed in the Order of Precedence defined herein. Notwithstanding the foregoing, licensing, maintenance, cloud services agreements, or order specific agreements may be further negotiated by the Contractor or, if applicable, the Licensor, and the potential Purchasing Entity, provided the contractual documents are duly executed in writing.

f. If (i) Contractor is or becomes aware of any infringement claim made against a third-party branded product offered by Contractor through this Master Agreement, (ii) the third-party branded product is determined to infringe upon the intellectual property rights of another third party, and (iii) such infringement is not remedied by the third party so that the product is no longer infringing, Contractor shall immediately cease offering the product under this Master Agreement and notify the Lead State, NASPO, Participating Entities, and purchasers of the product.

21. Warranty.

The Contractor must ensure warranty service and maintenance for all equipment, including third party products provided. The Contractor must facilitate the Manufacturer or Publisher warranty and maintenance of third party products furnished through the Master Agreement. The Contractor shall provide the warranty service and maintenance for equipment and all peripherals on the Master Agreement.

22. System Failure or Damage.

In the event of system failure or damage caused by the Contractor or its Product, the Contractor shall use reasonable efforts to restore or assist in restoring the system to operational capacity. The Contractor shall be responsible under this provision to the extent a 'system' is defined at the time of the Order; otherwise the rights of the Purchasing Entity shall be governed by the Warranty.

23. Payment.

Payment after Acceptance is normally made within 30 days following the date the entire order is delivered or the date a correct invoice is received, whichever is later. After 45 days the Contractor may assess overdue account charges up to a maximum rate of one percent per month on the outstanding balance, unless a different late payment amount is specified in a Participating Addendum, Order, or otherwise prescribed by applicable law.

Payments will be remitted by mail or electronically. Payments may be made via a State or political subdivision "Purchasing Card" with no additional charge.

Prices are exclusive of taxes, duties, and fees, unless otherwise quoted. If a withholding tax is required by law, the tax will be added and identified on the applicable invoice. All applicable taxes, duties, and fees must be identified on the quote.

24. Leasing or Alternative Financing Methods.

Lease purchase and term leases are allowable only for Purchasing Entities whose rules and regulations permit leasing of software. Individual Purchasing Entities may enter into a lease agreement for the products covered in this Master Agreement, if they have the legal authority to enter into these types of agreements without going through a competitive process and if the applicable PAs permit leasing. No lease agreements will be reviewed or evaluated as part of the RFP evaluation process.

25. Contract Provisions for Orders Utilizing Federal Funds.

Pursuant to Appendix II to 2 Code of Federal Regulations (CFR) Part 200, Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, Orders funded with federal funds may have additional contractual requirements or certifications that must be satisfied at the time the Order is placed or upon delivery. These federal requirements may be

proposed by Participating Entities in Participating Addenda and Purchasing Entities for incorporation in Orders placed under this Master Agreement.

26. Self Audit.

The Contractor must conduct at a minimum a quarterly self-audit, unless approved by the Lead State. The audit will sample a minimum of one tenth of one percent (.001) of orders with a maximum of 100 audits per quarter conducted. For example: Up to 1,000 sales = 1 audit; 10,000 sales = 10 audits; Up to 100,000 sales = 100 audits. This will be a random sample of orders and invoices and must include documentation of pricing. Summary findings must be reported to Lead State with actions to correct documented findings.

27. Assignment/Subcontracts.

- a. Contractor shall not assign, sell or otherwise transfer all or any part of this Master Agreement without prior written consent from the Lead State, such consent not to be unreasonably withheld.
- b. The Lead State, or Participating Entity, shall not assign, delegate or otherwise transfer all or any part of this Master Agreement without prior written consent from Contractor, except for assignment or delegation to a Participating Entity State agency or eligible Purchasing Entity. The Lead State reserves the right to assign any rights or duties, including written assignment of contract administration duties to NASPO ValuePoint and other third parties.

28. Insurance.

- a. Contractor shall, during the term of this Master Agreement, maintain in full force and effect, the insurance described in this section. Contractor shall acquire such insurance from an insurance carrier or carriers legally authorized to conduct business in the Lead State and in each Participating Entity's state and having a rating of A-, Class VII or better, in the most recently published edition of A.M. Best's Insurance Reports. Failure to buy and maintain the required insurance may result in this Master Agreement's termination or, at a Participating Entity's option, result in termination of its Participating Addendum.
- b. Coverage shall be written on an occurrence basis. The minimum acceptable limits shall be as indicated below:
 1. Commercial General Liability covering premises operations, independent contractors, products and completed operations, blanket contractual liability, personal injury (including death), advertising liability, and property damage, with a limit of not less than \$1 million per occurrence/\$2 million general aggregate;
 2. Contractor must comply with any applicable State Workers Compensation or Employers Liability Insurance requirements.
- c. Contractor shall pay premiums on all insurance policies. Contractor will use reasonable efforts to give thirty (30) days prior written notice to State prior to cancellation or non-renewal of any of the policies providing such coverage; provided, however that Contractor shall not be obligated to provide such notice if, concurrently with such cancellation or non-renewal, Contractor obtains coverage from different insurer(s) meeting the requirements described herein.
- d. Prior to commencement of performance, Contractor shall provide to the Participating Entity a certificate of insurance showing the Contractor's general liability insurance policy or other documentary evidence acceptable to the Lead State that (1) names the Participating Entity as an additional insured, (2) provides that written notice of cancellation shall be delivered in accordance with the policy provisions, and (3) provides that the Contractor's liability insurance policy shall be primary, with any liability insurance of any Participating Entity as secondary and noncontributory. Unless otherwise agreed in any Participating Addendum, other state Participating Entities' rights

and Contractor's obligations are the same as those specified in the first sentence of this subsection except the endorsement is provided to the applicable state.

e. During the term of this Master Agreement, Contractor shall upon request provide to the Lead State and Participating Entities evidence of coverage that meets the requirements of this Section and the applicable Participating Addendum. Failure to provide evidence of coverage, within thirty (30) calendar days of receipt of request may, at the sole option of the Lead State, or any Participating Entity, result in this Master Agreement's termination or the termination of any Participating Addendum.

f. Coverage and limits shall not limit Contractor's liability and obligations under this Master Agreement, any Participating Addendum, or any Purchase Order.

29. Administrative Fees.

a. The Contractor shall pay to NASPO ValuePoint, or its assignee, a NASPO ValuePoint Administrative Fee of one-quarter of one percent (0.25% or 0.0025) no later than sixty (60) days following the end of each calendar quarter. The NASPO ValuePoint Administrative Fee shall be submitted quarterly and is based on all sales of products and services under the Master Agreement (less any charges for taxes or shipping). The NASPO ValuePoint Administrative Fee is not negotiable.

b. The NASPO ValuePoint Administrative Fee in this section shall be based on the gross amount of all sales (less any charges for taxes or shipping) at the adjusted prices (if any) in Participating Addenda.

c. Additionally, some states may require an additional fee be paid directly to the state only on purchases made by Purchasing Entities within that state. For all such requests, the fee level, payment method and schedule for such reports and payments will be incorporated into the Participating Addendum that is made a part of the Master Agreement. The Purchasing Entity may allow the Contractor to adjust the Master Agreement pricing to account for these additional fees for purchases made by Purchasing Entities within the jurisdiction of the Participating Entity. All such agreements shall not affect the NASPO ValuePoint Administrative Fee percentage or the prices paid by the Purchasing Entities outside the jurisdiction of the state requesting the additional fee.

30. NASPO ValuePoint Reports

a. **Sales Data Reporting.** In accordance with this section, Contractor shall report to NASPO ValuePoint all Orders under this Master Agreement for which Contractor has invoiced the ordering entity or individual, including Orders invoiced to Participating Entity or Purchasing Entity employees for personal use if such use is permitted by this Master Agreement and the applicable Participating Addendum ("Sales Data"). Timely and complete reporting of Sales Data is a material requirement of this Master Agreement. Reporting requirements, including those related to the format, contents, frequency, or delivery of reports, may be updated by NASPO ValuePoint with reasonable notice to Contractor and without amendment to this Master Agreement. NASPO ValuePoint shall have exclusive ownership of any media on which reports are submitted and shall have a perpetual, irrevocable, non-exclusive, royalty free, and transferable right to display, modify, copy, and otherwise use reports, data, and information provided under this section.

b. **Summary Sales Data.** "Summary Sales Data" is Sales Data reported as cumulative totals by state. Contractor shall, using the reporting tool or template provided by NASPO ValuePoint, report Summary Sales Data to NASPO ValuePoint for each calendar quarter no later than thirty (30) days following the end of the quarter. If Contractor has no reportable Sales Data for the quarter, Contractor shall submit a zero-sales report.

c. **Detailed Sales Data.** "Detailed Sales Data" is Sales Data that includes for each Order all information required by the Solicitation or by NASPO ValuePoint, including customer information, Order information, and line-item details.

Contractor shall, using the reporting tool or template provided by NASPO ValuePoint, report Detailed Sales Data to NASPO ValuePoint for each calendar quarter no later than thirty (30) days following the end of the quarter. Detailed Sales Data shall be reported in the format provided in the Solicitation or provided by NASPO ValuePoint. The total sales volume of reported Detailed Sales Data shall be consistent with the total sales volume of reported Summary Sales Data.

d. Sales Data Crosswalks. Reserved.

e. Executive Summary. Contractor shall, upon request by NASPO ValuePoint, provide NASPO ValuePoint with an executive summary that includes but is not limited to a list of states with an active Participating Addendum, states with which Contractor is in negotiations, and any Participating Addendum roll-out or implementation activities and issues. NASPO ValuePoint and Contractor will determine the format and content of the executive summary.

31. NASPO ValuePoint Cooperative Program Marketing, Training, and Performance Review.

a. Contractor agrees to work cooperatively with NASPO ValuePoint personnel. Contractor agrees to present plans to NASPO ValuePoint for the education of Contractor's contract administrator(s) and sales/marketing workforce regarding the Master Agreement contract, including the competitive nature of NASPO ValuePoint procurements, the Master agreement and participating addendum process, and the manner in which qualifying entities can participate in the Master Agreement.

b. Contractor agrees, as Participating Addendums become executed, if requested by ValuePoint personnel to provide plans to launch the program within the Participating Entity. Plans will include time frames to launch the agreement and confirmation that the Contractor's website has been updated to properly reflect the contract offer as available in the Participating Entity.

c. Contractor agrees, absent anything to the contrary outlined in a Participating Addendum, to consider customer proposed terms and conditions, as deemed important to the customer, for possible inclusion into the customer agreement. Contractor will ensure that their sales force is aware of this contracting option.

d. Contractor agrees to participate in an annual contract performance review at a location selected by the Lead State and NASPO ValuePoint, which may include a discussion of marketing action plans, target strategies, marketing materials, as well as Contractor reporting and timeliness of payment of administration fees.

e. Contractor acknowledges that the NASPO ValuePoint logos may not be used by Contractor in sales and marketing until a logo use agreement is executed with NASPO ValuePoint.

f. The Lead State expects to evaluate the utilization of the Master Agreement at the annual performance review. Lead State may, in its discretion, cancel the Master Agreement pursuant to Paragraph 42 of Exhibit A, or not exercise an option to renew, when Contractor utilization does not warrant further administration of the Master Agreement. The Lead State may exercise its right to not renew the Master Agreement if contractor fails to record or report revenue for three consecutive quarters, upon 60-calendar day written notice to the Contractor. Cancellation based on nonuse or under-utilization will not occur sooner than two years after award of the Master Agreement. This subsection does not limit the discretionary right of either the Lead State or Contractor to cancel the Master Agreement pursuant to Paragraph 42 of Exhibit A or to terminate for default pursuant to Paragraph 44 of Exhibit A.

g. Contractor agrees to notify the Lead State and NASPO ValuePoint of any contractual most-favored-customer provisions in any Cooperative Purchasing Agreements that may affect the promotion of this Master Agreements or whose terms provide for adjustments to future rates or pricing based on rates, pricing in, or Orders from this master agreement. Upon request of the Lead State or NASPO ValuePoint, Contractor shall provide a copy of any such provisions. For the purposes of this paragraph, Cooperative Purchasing Agreement shall mean a cooperative

purchasing program facilitating public procurement solicitations and agreements using a lead agency model. This does not include contracts with any federal agency or any federal contract.

32. Right to Publish.

Throughout the duration of this Master Agreement, Contractor must secure from the Lead State prior approval for the public release of information that pertains to the potential work or activities covered by the Master Agreement. This limitation does not preclude publication about the award of the Master Agreement or marketing activities consistent with any proposed and accepted marketing plan. The Contractor shall not make any representations of NASPO ValuePoint's opinion or position as to the quality or effectiveness of the services that are the subject of this Master Agreement without prior written consent. Failure to adhere to this requirement may result in termination of the Master Agreement for cause.

33. Records Administration and Audit.

- a. The Contractor shall maintain books, records, documents, and other evidence pertaining to this Master Agreement and Orders placed by Purchasing Entities under it to the extent and in such detail as shall adequately reflect performance and administration of payments and fees. Contractor shall permit the Lead State, a Participating Entity, a Purchasing Entity, the federal government (including its grant awarding entities and the U.S. Comptroller General), and any other duly authorized agent of a governmental agency, to audit, inspect, examine, copy and transcribe Contractor's books, documents, papers and records directly pertinent to this Master Agreement or orders placed by a Purchasing Entity under it for the purpose of making audits, examinations, excerpts, and transcriptions. This right shall survive for a period of six (6) years following termination of this Agreement or final payment for any order placed by a Purchasing Entity against this Agreement, whichever is later, or such longer period as is required by the Purchasing Entity's state statutes, to assure compliance with the terms hereof or to evaluate performance hereunder.
- b. Without limiting any other remedy available to any governmental entity, the Contractor shall reimburse the applicable Lead State, Participating Entity, or Purchasing Entity for any overpayments inconsistent with the terms of the Master Agreement or Orders or underpayment of fees found as a result of the examination of the Contractor's records.
- c. The rights and obligations herein exist in addition to any quality assurance obligation in the Master Agreement requiring the Contractor to self-audit contract obligations and that permits the Lead State to review compliance with those obligations.

34. Indemnification

- a. General Indemnity. Contractor shall indemnify, defend (to the extent permitted by a state's Attorney General), and hold harmless an Indemnified Party from any claims or causes of action, including attorney's fees, to the extent arising from Contractor's intentional, willful, or negligent acts or omissions; actions that give rise to strict liability; and actions arising from breach of contract or warranty.

"Indemnified Party" means NASPO, NASPO ValuePoint, the Lead State, Participating Entities, and Purchasing Entities, along with their officers and employees.

The indemnification obligations of this section do not apply in the event the claim or cause of action is the result of the Indemnified Party's sole negligence. This clause will not be construed to bar any legal remedies the Contractor may have for the Indemnified Party's failure to fulfill its obligation under this Contract.

- b. Intellectual Property Indemnification.

1. In the event of any such claim by any third party against the Indemnified Party that Products, Software, Services or Deliverables prepared, produced, or branded by Contractor and delivered pursuant to this Master Agreement infringe or misappropriate that third party's U.S. patent, copyright, trade secret, or other intellectual property rights ("Indemnified Claims"), the Indemnified Party shall promptly notify the Contractor. The Contractor, at its own expense, shall indemnify, defend to the extent permitted by the Indemnified Party's laws, and hold harmless the Indemnified Party against any loss, cost, expense, or liability (including legal fees) arising out of such a claim, whether or not such claim is successful against the Indemnified Party.
2. If Contractor receives prompt notice of such a claim that in the Contractor's opinion is likely to result in an adverse ruling, the Contractor shall at its option (1) obtain a right for the Indemnified Party to continue using such Products, Deliverables, or Software or allow Contractor to continue performing the Services; (2) modify such Products, Software, Services, or Deliverables to make them non-infringing without materially affecting their utility or functionality; (3) replace such Products, Software, Services, or Deliverables with a non-infringing equivalent; or (4) refund any pre-paid fees for the allegedly infringing Services that have not been performed or provide a reasonable depreciated or pro rata refund for the allegedly infringing Product, Deliverables, or Software.
3. Notwithstanding the foregoing, Contractor shall have no obligation under this Section for any claim resulting or arising from (1) modifications of the Products, Software, Services, or Deliverables that were not performed by, on behalf of, or at the direction of Contractor; (2) the combination, operation, or use of the Products, Software, Services, or Deliverables in connection with a third-party product, software or service (the combination of which causes the claimed infringement); or (3) Contractor's compliance with Indemnified Party's written specifications or directions, including the incorporation of any software or other materials or processes provided by or requested by Indemnified Party. Contractor's duty to indemnify and defend under this Section is contingent upon: (a) Contractor receiving prompt written notice of the third-party claim or action for which Contractor must indemnify Indemnified Party, (b) Contractor having the right to solely control the defense and resolution of such claim or action, unless the Indemnified Party's law requires approval for a third party to defend the Indemnified Party and such approval is not received, and (c) Indemnified Party's cooperation with Contractor in defending and resolving such claim or action. This Section states Indemnified Party's exclusive remedies for any third-party intellectual property claim or action and nothing in this Master Agreement or elsewhere will obligate Contractor to provide any greater indemnity to Indemnified Party.

35. Limitations of Liability

- a. The Parties agree that neither Contractor nor the indemnified party shall be liable to each other, regardless of the form of action, for consequential, incidental, indirect, or special damages except any claim related to bodily injury or death; an unauthorized release or breach of not public data as set forth more fully in Minn. Ch. 13; or a claim or demand based on patent, copyright, or other intellectual property infringement.
- b. Contractor's liability is limited to 2 times the amount paid by Purchasing Entity to Contractor during the 12 months preceding the date of the dispute concerning any products and services, or \$5,000,000, whichever is greater. This limit on liability does not apply to claims for bodily injury or death or for intellectual property infringement.
- c. Contractor's obligations under this section shall not extend to any combination of the Product with any other product, system or method, unless the Product, system or method is:
 1. provided by the Contractor or the Contractor's subsidiaries or affiliates;
 2. specified by the Contractor to work with the Product; or

3. reasonably required, in order to use the Product in its intended manner, and the infringement could not have been avoided by substituting another reasonably available product, system or method capable of performing the same function; or

4. It would be reasonably expected to use the Product in combination with such product, system or method.

36. License of Pre-Existing Intellectual Property.

Intentionally deleted.

37. Assignment of Antitrust Rights.

Contractor irrevocably assigns to a Participating Entity who is a state any claim for relief or cause of action which the Contractor now has or which may accrue to the Contractor in the future by reason of any violation of state or federal antitrust laws (15 U.S.C. § 1-15 or a Participating Entity's state antitrust provisions), as now in effect and as may be amended from time to time, in connection with any goods or services provided in that state for the purpose of carrying out the Contractor's obligations under this Master Agreement or Participating Addendum, including, at the Participating Entity's option, the right to control any such litigation on such claim for relief or cause of action.

38. Debarment.

The Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction (contract) by any governmental department or agency. This certification represents a recurring certification made at the time any Order is placed under this Master Agreement. If the Contractor cannot certify this statement, attach a written explanation for review by the Lead State.

39. Governing Law and Venue.

a. The construction and effect of the Master Agreement after award shall be governed by the law of the state serving as Lead State. The construction and effect of any Participating Addendum or Order against the Master Agreement shall be governed by and construed in accordance with the laws of the Participating Entity's or Purchasing Entity's State.

b. Venue for any claim, dispute or action concerning the terms of the Master Agreement shall be in the state serving as Lead State. Venue for any claim, dispute, or action concerning any Order placed against the Master Agreement or the effect of a Participating Addendum shall be in the Purchasing Entity's State.

c. If a claim is brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for (in decreasing order of priority): the Lead State for claims relating to contract performance or administration if the Lead State is a party; a Participating State if a named party; the state where the Participating Entity or Purchasing Entity is located if either is a named party.

40. Confidentiality, Non-Disclosure, and Injunctive Relief.

a. Confidentiality. Contractor acknowledges that it and its employees or agents may, in the course of providing a Product under this Master Agreement, be exposed to or acquire information that is confidential to Purchasing Entity or Purchasing Entity's clients.

1. Any and all information of any form that is marked as confidential by one party (the "originating party") and is or would by its nature be deemed confidential obtained by the other party or its employees or agents (the "receiving party") in the performance of this Master Agreement, including, but not necessarily limited to (1) any Purchasing Entity's records, (2) personnel records, and (3) information concerning individuals, is confidential information of the originating party ("Confidential Information").

2. Any reports or other documents or items (including software) that result from the use of the Confidential Information by the receiving party shall be treated in the same manner as the Confidential Information.

3. Confidential Information does not include information that (1) is or becomes (other than by disclosure by the receiving party) publicly known; (2) is furnished by the originating party to others without restrictions similar to those imposed by this Master Agreement; (3) is rightfully in the receiving party's possession without the obligation of nondisclosure prior to the time of its disclosure under this Master Agreement; (4) is obtained from a source other than the originating party without the obligation of confidentiality, (5) is disclosed with the written consent of the originating party or; (6) is independently developed by employees, agents or subcontractors of the receiving party who can be shown to have had no access to the Confidential Information.

b. Non-Disclosure. The receiving party shall hold Confidential Information in confidence, using at least the industry standard of confidentiality, and shall not copy, reproduce, sell, assign, license, market, transfer or otherwise dispose of, give, or disclose Confidential Information to third parties or use Confidential Information for any purposes whatsoever other than what is necessary to the performance of Orders placed under this Master Agreement.

1. Each party shall advise each of its employees and agents of their obligations to keep Confidential Information confidential. Contractor shall use commercially reasonable efforts to assist Purchasing Entity in identifying and preventing any unauthorized use or disclosure of any Confidential Information.

2. Without limiting the generality of the foregoing, the receiving party shall advise the originating party, and the applicable Participating Entity, and the Lead State if the originating party is a Purchasing Entity, and the Lead State if the originating party is a Participating Entity, immediately if the receiving party learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Master Agreement, and the receiving party shall at its expense cooperate with advise the originating party in seeking injunctive or other equitable relief in the name of either party against any such person.

3. Except as directed by the originating party, the receiving party will not at any time during or after the term of this Master Agreement disclose, directly or indirectly, any Confidential Information to any person, except in accordance with this Master Agreement, and that upon termination of this Master Agreement or at the originating party's request, the receiving party shall turn over to the originating party all documents, papers, and other matter in the receiving party's possession that embody Confidential Information.

4. Notwithstanding the foregoing, Contractor may keep one copy of such Confidential Information necessary for quality assurance, audits and evidence of the performance of this Master Agreement, and Purchasing Entity may retain Confidential Information to the extent and for the duration required by applicable law.

c. Injunctive Relief. Each party acknowledges that the other party's breach of this section, including disclosure of any Confidential Information, will cause irreparable injury to originating party that is inadequately compensable in damages. Accordingly, the originating party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies that may be available. Contractor acknowledges and agrees that the covenants contained herein are necessary for the protection of the legitimate business interests of Purchasing Entity and are reasonable in scope and content.

d. Purchasing Entity Law. These provisions shall be applicable only to extent they are not in conflict with the applicable public disclosure laws of any Purchasing Entity.

e. The rights granted Purchasing Entities and Contractor obligations under this section shall also extend to the cooperative's Confidential Information, defined to include Participating Addenda, as well as Orders or transaction data relating to Orders under this Master Agreement that identify the entity/customer, Order dates, line item

descriptions and volumes, and prices/rates. This provision does not apply to disclosure to the Lead State, a Participating State, or any governmental entity exercising an audit, inspection, or examination pursuant to Paragraph 33 of Exhibit A. To the extent permitted by law, Contractor shall notify the Lead State of the identity of any entity seeking access to the Confidential Information described in this subsection.

41. Public Information.

This Master Agreement and all related documents are subject to disclosure pursuant to the Lead State's public information laws.

42. Cancellation.

Unless otherwise set forth in this Master Agreement, this Master Agreement may be canceled by either party upon 60 days written notice prior to the effective date of the cancellation. Further, any Participating Entity may cancel its participation upon 30 days written notice, unless otherwise stated in the Participating Addendum. Cancellation may be in whole or in part. Any cancellation under this provision shall not affect the rights and obligations attending orders outstanding at the time of cancellation, including any right of a Purchasing Entity to indemnification by the Contractor, rights of payment for Products delivered and accepted, rights attending any warranty or default in performance in association with any Order, and requirements for records administration and audit. Cancellation of the Master Agreement due to Contractor default may be immediate as set forth in Paragraph 44 of Exhibit A.

43. Force Majeure.

Neither party to this Master Agreement shall be held responsible for delay or default caused by fire, riot, unusually severe weather, other acts of God, or war which are beyond that party's reasonable control. The Lead State may terminate this Master Agreement after determining such delay or default will reasonably prevent successful performance of the Master Agreement.

44. Defaults and Remedies.

a. The occurrence of any of the following events shall be an event of default under this Master Agreement:

1. Nonperformance of contractual requirements; or
2. A material breach of this Master Agreement; or
3. Any certification, representation or warranty by Contractor in response to the RFP or in this Master Agreement that proves to be untrue or materially misleading; or
4. Institution of proceedings under any bankruptcy, insolvency, court-ordered reorganization or similar law, by or against Contractor, or the appointment of a receiver or similar officer for Contractor or any of its property, which is not vacated or fully stayed within thirty (30) calendar days after the institution or occurrence thereof; or
5. Any default specified in another section of this Master Agreement.

b. Upon the occurrence of an event of default, except for material breach, the Lead State shall issue a written notice of default, identifying the nature of the default, and providing a period of 30 calendar days in which Contractor shall have an opportunity to cure the default. The Lead State shall not be required to provide advance written notice or a cure period and may immediately terminate this Master Agreement in whole or in part if the Lead State, in its sole discretion, determines that it is reasonably necessary to preserve public safety or prevent immediate public crisis. Time allowed for cure shall not diminish or eliminate Contractor's liability for damages, including liquidated damages to the extent provided for under this Master Agreement. The Lead State may immediately terminate this Master Agreement upon material breach of the Master Agreement by Contractor.

c. If Contractor is afforded an opportunity to cure and fails to cure the default within the period specified in the written notice of default, Contractor shall be in breach of its obligations under this Master Agreement and the Lead State shall have the right to exercise any or all of the following remedies:

1. Exercise any remedy provided by law; and
2. Terminate this Master Agreement and any related contracts or portions thereof; and
3. Impose liquidated damages as provided in this Master Agreement; and
4. Suspend Contractor from being able to respond to future bid solicitations; and
5. Suspend Contractor's performance; and
6. Withhold payment until the default is remedied.

d. Unless otherwise specified in the Participating Addendum, in the event of a default under a Participating Addendum, a Participating Entity shall provide a written notice of default as described in this section and shall have all of the rights and remedies under this paragraph regarding its participation in the Master Agreement, in addition to those set forth in its Participating Addendum. Unless otherwise specified in a Purchase Order, a Purchasing Entity shall provide written notice of default as described in this section and have all of the rights and remedies under this paragraph and any applicable Participating Addendum with respect to an Order placed by the Purchasing Entity. Nothing in these Master Agreement Terms and Conditions shall be construed to limit the rights and remedies available to a Purchasing Entity under the applicable commercial code.

45. Waiver of Breach.

Failure of the Lead State, Participating Entity, or Purchasing Entity to declare a default or enforce any rights and remedies shall not operate as a waiver under this Master Agreement or Participating Addendum. Any waiver by the Lead State, Participating Entity, or Purchasing Entity must be in writing. Waiver by the Lead State or Participating Entity of any default, right or remedy under this Master Agreement or Participating Addendum, or by Purchasing Entity with respect to any Purchase Order, or breach of any terms or requirements of this Master Agreement, a Participating Addendum, or Purchase Order shall not be construed or operate as a waiver of any subsequent default or breach of such term or requirement, or of any other term or requirement under this Master Agreement, Participating Addendum, or Purchase Order.

46. Notices.

If one party is required to give notice to the other under the Master Agreement, such notice shall be in writing and shall be effective upon receipt. Delivery may be by certified United States mail or by hand, in which case a signed receipt shall be obtained. A facsimile or electronic transmission shall constitute sufficient notice, provided the receipt of the transmission is confirmed by the receiving party. Either party must notify the other of a change in address for notification purposes. All notices to the Lead State shall be addressed as follows:

Elizabeth Randa, Acquisition Management Specialist
112 Administration Bldg.
50 Sherburne Avenue
St. Paul, MN 55155
elizabeth.randa@state.mn.us

47. No Waiver of Sovereign Immunity.

In no event shall this Master Agreement, any Participating Addendum or any contract or any Purchase Order issued thereunder, or any act of the Lead State, a Participating Entity, or a Purchasing Entity be a waiver of any form of defense

or immunity, whether sovereign immunity, governmental immunity, immunity based on the Eleventh Amendment to the Constitution of the United States or otherwise, from any claim or from the jurisdiction of any court.

This section applies to a claim brought against the Participating Entities who are states only to the extent Congress has appropriately abrogated the state's sovereign immunity and is not consent by the state to be sued in federal court. This section is also not a waiver by the state of any form of immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.

Exhibit B: Minnesota Terms and Conditions

1. Change Requests.

The Lead State reserves the right to request, during the term of the Master Agreement, changes to the products offered within the Band(s). Products introduced during the term of the Master Agreement shall go through a formal review process. The process for updating the products offered within a Band is outlined in Paragraph 2 of Exhibit B. The Contractor shall evaluate and recommend products for which agencies have an expressed need. The Lead State shall require the Contractor to provide a summary of its research of those products being recommended for inclusion in the Master Agreement as well as defining how adding the product will enhance the Master Agreement. The Lead State may request that products, other than those recommended, are added to the Master Agreement.

In the event that the Lead State desires to add new products and services that are not included in the original Master Agreement, the Lead State requires that independent manufacturers and resellers cooperate with the already established Contractor in order to meet the Lead State's requirements. Evidence of the need to add products or services should be demonstrated to the Lead State. The Master Agreement shall be modified via supplement or amendment. The Lead State will negotiate the inclusion of the products and services with the Contractor. No products or services will be added to the Master Agreement without the Lead State's prior approval.

2. Product and Service Schedule (PSS).

- a. Creating the Product and Service Schedule (PSS). Contractor will use the attached sample PSS to create and maintain a complete listing of all products and services offered under the Master Agreement. The PSS must conform to the contracted minimum discounts. Contractor may create and maintain a separate PSS for a Participating Entity based on the requirements and restrictions of the Participating Entity.

Contractors are encouraged to provide remote learning bundles for K-12 Education. These bundles can be included in the response to the PSS.

- b. Maintaining the PSS.

1. In General. Throughout the term of the Master Agreement, on a quarterly basis, Contractor may update the PSS to make model changes, add new products or services, or remove obsolete or discontinued products or services. Any updates to the PSS must conform to the Master Agreement requirements, including the scope of the Master Agreement and contracted minimum discounts.

2. Process. Contractor must provide notification to the Lead State of any changes to their PSS using the attached Action Request Form (ARF).

- a) The Lead State does not need to approve Contractor's request to make model changes, add their own manufactured products, or remove discontinued or obsolete products or services, and Contractor does not need the Lead State's approval prior to posting an updated PSS.
- b) The Lead State must approve Contractor's request to add new third party manufacturers to Contractor's PSS. If the proposed third-party manufacturer holds a NASPO Master Agreement for Computer Equipment, Contractor must obtain written authorization from that manufacturer. Contractor must have the Lead State's approval prior to posting the updated PSS.
- c) Contractor must maintain a historic record of all past PSSs on their dedicated NASPO ValuePoint website.

d) Pursuant to the audit provisions of the Master Agreement, upon the request of NASPO ValuePoint, the Lead State, or a Participating Entity, Contractor must provide an historic version of any Baseline Price List.

3. Purchase Orders.

There will be no minimum order requirements or charges to process an individual purchase order. The Participating Addendum number and the PO number must appear on all documents (e.g., invoices, packing slips, etc.). The Ordering Entity's purchase order constitutes a binding contract.

4. Risk of Loss or Damage.

The Purchasing Entity is relieved of all risks of loss or damage to the goods or equipment during periods of transportation, and installation by the Contractor and in the possession of the Contractor or their authorized agent.

5. Payment Card Industry Data Security Standard and Cardholder Information Security.

Contractor assures all of its Network Components, Applications, Servers, and Subcontractors (if any) comply with the Payment Card Industry Data Security Standard ("PCIDSS"). "Network Components" shall include, but are not limited to, Contractor's firewalls, switches, routers, wireless access points, network appliances, and other security appliances; "Applications" shall include, but are not limited to, all purchased and custom external (web) applications. "Servers" shall include, but are not limited to, all of Contractor's web, database, authentication, DNS, mail, proxy, and NTP servers. "Cardholder Data" shall mean any personally identifiable data associated with a cardholder, including, by way of example and without limitation, a cardholder's account number, expiration date, name, address, social security number, or telephone number.

Subcontractors (if any) must be responsible for the security of all Cardholder Data in its possession; and will only use Cardholder Data for assisting cardholders in completing a transaction, providing fraud control services, or for other uses specifically required by law. Contractor must have a business continuity program which conforms to PCIDSS to protect Cardholder Data in the event of a major disruption in its operations or in the event of any other disaster or system failure which may occur to operations; will continue to safeguard Cardholder Data in the event this Agreement terminates or expires; and ensure that a representative or agent of the payment card industry and a representative or agent of the Purchasing Entity shall be provided with full cooperation and access to conduct a thorough security review of Contractor's operations, systems, records, procedures, rules, and practices in the event of a security intrusion in order to validate compliance with PCIDSS.

6. Foreign Outsourcing of Work.

Upon request, the Contractor is required to provide information regarding the location of where services, data storage, and location of data processing under the Master Agreement will be performed.

7. State Audits (Minn. Stat. § 16C.05, subd. 5).

The books, records, documents, and accounting procedures and practices of the Contractor or other party, that are relevant to the Master Agreement or transaction are subject to examination by the contracting agency and either the Lead State's Legislative Auditor or State Auditor as appropriate for a minimum of six years after the end of the Master Agreement or transaction. The Lead State reserves the right to authorize delegate(s) to audit this Master Agreement and transactions.

8. Certification of Nondiscrimination (in accordance with Minn. Stat. § 16C.053).

If the value of this Contract, including all extensions, is \$50,000 or more, Contractor certifies it does not engage in and has no present plans to engage in discrimination against Israel, or against persons or entities doing business in Israel, when making decisions related to the operation of the contractor's business. For purposes of this section, "discrimination" includes but is not limited to engaging in refusals to deal, terminating business activities, or other actions that are intended to limit commercial relations with Israel, or persons or entities doing business in Israel, when such actions are taken in a manner that in any way discriminates on the basis of nationality or national origin and is not based on a valid business reason.

9. Human Rights/Affirmative Action.

The Lead State requires affirmative action compliance by its Contractors in accordance with Minn. Stat. § 363A.36 and Minn. R. 5000.3400 to 5000.3600.

- a. Covered Contracts and Contractors. If the Contract exceeds \$100,000 and the Contractor employed more than 40 full-time employees on a single working day during the previous 12 months in Minnesota or in the state where it has its principal place of business, then the Contractor must comply with the requirements of Minn. Stat. § 363A.36 and Minn. R. 5000.3400-5000.3600.
- b. Minn. R. 5000.3400-5000.3600 implement Minn. Stat. § 363A.36. These rules include, but are not limited to, criteria for contents, approval, and implementation of affirmative action plans; procedures for issuing certificates of compliance and criteria for determining a contractor's compliance status; procedures for addressing deficiencies, sanctions, and notice and hearing; annual compliance reports; procedures for compliance review; and contract consequences for noncompliance. The specific criteria for approval or rejection of an affirmative action plan are contained in various provisions of Minn. R. 5000.3400 5000.3600 including, but not limited to, parts 5000.3420-5000.3500 and parts 5000.3552 5000.3559.
- c. Disabled Workers. Minn. R. 5000.3550 provides the Contractor must comply with the following affirmative action requirements for disabled workers.

AFFIRMATIVE ACTION FOR DISABLED WORKERS

- (a) The Contractor must not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled persons without discrimination based upon their physical or mental disability in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
 - (b) The Contractor agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
 - (c) In the event of the Contractor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with Minn. Stat. § 363A.36 and the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
 - (d) The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the commissioner of the Minnesota Department of Human Rights. Such notices must state the Contractor's obligation under the law to take affirmative action to employ and advance in employment qualified disabled employees and applicants for employment, and the rights of applicants and employees.
 - (e) The Contractor must notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Contractor is bound by the terms of Minn. Stat. § 363A.36 of the Minnesota Human Rights Act and is committed to take affirmative action to employ and advance in employment physically and mentally disabled persons.
- d. Consequences. The consequences of a Contractor's failure to implement its affirmative action plan or make a good faith effort to do so include, but are not limited to, suspension or revocation of a certificate of compliance by

the commissioner, refusal by the commissioner to approve subsequent plans, and termination of all or part of the Contract by the commissioner or the State.

e. Certification. The Contractor hereby certifies that it is in compliance with the requirements of Minn. Stat. § 363A.36, subd. 1 and Minn. R. 5000.3400-5000.3600 and is aware of the consequences for noncompliance. It is agreed between the parties that Minn. Stat. 363.36 and Minn. R. 5000.3400 to 5000.3600 are incorporated into any contract between these parties based upon this specification or any modification of it. A copy of Minn. Stat. § 363A.36 and Minn. R. 5000.3400 to 5000.3600 are available upon request from the contracting agency.

10. Equal Pay Certification.

If required by Minn. Stat. §363A.44, the Contractor must have a current Equal Pay Certificate prior to Contract execution. If Contractor's Equal Pay Certificate expires during the term of this Contract, Contractor must promptly re-apply for an Equal Pay Certificate with the Minnesota Department of Human Rights and notify the State's Authorized Representative once the Contractor has received the renewed Equal Pay Certificate. If Contractor claims to be exempt, the Lead State may require Contractor to verify its exempt status.

11. Americans with Disabilities Act (ADA).

Products provided under the Master Agreement must comply with the requirements of the Americans with Disabilities Act (ADA). The Contractor's catalog and other marketing materials utilized to offer products under the Master Agreement must state when a product is not in compliance. If any descriptive marketing materials are silent as to these requirements, the Contractor agrees that the customer can assume the product meets or exceeds the ADA requirements.

12. Nonvisual Access Standards.

Pursuant to Minn. Stat. § 16C.145, the Contractor shall comply with the following nonvisual technology access standards:

- a. That the effective interactive control and use of the technology, including the operating system applications programs, prompts, and format of the data presented, are readily achievable by nonvisual means;
- b. That the nonvisual access technology must be compatible with information technology used by other individuals with whom the blind or visually impaired individual must interact;
- c. That nonvisual access technology must be integrated into networks used to share communications among employees, program participants, and the public; and
- d. That the nonvisual access technology must have the capability of providing equivalent access by nonvisual means to telecommunications or other interconnected network services used by persons who are not blind or visually impaired.

These standards do not require the installation of software or peripheral devices used for nonvisual access when the information technology is being used by individuals who are not blind or visually impaired.

13. Accessibility Standards.

Contractor acknowledges and is fully aware that the Lead State (Executive branch state agencies) has developed IT Accessibility Standard effective September 1, 2010. The standard entails, in part, the Web Content Accessibility Guidelines (WCAG) and Section 508 which can be viewed at: <https://mn.gov/mnit/government/policies/accessibility/>.

The Standards apply to web sites, software applications, electronic reports and output documentation, training delivered in electronic formats (including, but not limited to, documents, videos, and webinars), among others. As upgrades are made to the software, products, or subscriptions available through this Contract, the Contractor agrees to

develop functionality which supports accessibility. If any issues arise due to nonconformance with the above-mentioned accessibility Standards, the Contractor agrees to provide alternative solutions upon request at no additional charge to the State.

When updates or upgrades are made to the products or services available through this Contract, the Contractor agrees to document how the changes will impact or improve the product's or service's accessibility and usability. This documentation, upon request, must be provided to the Lead State in advance of the change, occurring within an agreed upon timeframe sufficient for the state to review the changes and either approve them or request a remediation plan from the Contractor. Contractor warrants that its Products comply with the above-mentioned accessibility Standards and agrees to indemnify, defend, and hold harmless the Lead State against any claims related to non-compliance of Contractor's Product with the above-mentioned accessibility Standards. If agreed-upon updates fail to improve the product or service's accessibility or usability as planned, the failure to comply with this requirement may be cause for contract cancellation or for the Lead State to consider the Contractor in default.

14. Conflict Minerals.

Contractor agrees to provide information upon request regarding adherence to the Conflict Minerals section of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Section 1502).

See: <http://beta.congress.gov/111/bills/hr4173/111hr4173enr.pdf#page=838>
<http://www.sec.gov/news/press/2012/2012-163.htm>

15. Hazardous Substances.

To the extent that the goods to be supplied by the Contractor contain or may create hazardous substances, harmful physical agents or infectious agents as set forth in applicable state and federal laws and regulations, the Contractor must provide Material Safety Data Sheets regarding those substances. A copy must be included with each delivery.

16. Copyrighted Material Waiver.

The Lead State reserves the right to use, reproduce and publish proposals in any manner necessary for State agencies and local units of government to access the responses, including but not limited to photocopying, State Intranet/Internet postings, broadcast faxing, and direct mailing. In the event that the response contains copyrighted or trademarked materials, it is the responder's responsibility to obtain permission for the Lead State to reproduce and publish the information, regardless of whether the responder is the manufacturer or reseller of the products listed in the materials. By signing its response, the responder certifies that it has obtained all necessary approvals for the reproduction and distribution of the contents of its response and agrees to indemnify, protect, save and hold the Lead State, its representatives and employees harmless from any and all claims arising from the violation of this section and agrees to pay all legal fees incurred by the Lead State in the defense of any such action.

17. Publicity.

The Contractor shall make no representations of the State's opinion or position as to the quality or effectiveness of the products or services that are the subject of the Master Agreement without the prior written consent of the State's Assistant Director or designee of Office of State Procurement. Representations include any publicity, including but not limited to advertisements, notices, press releases, reports, signs, and similar public notices.

18. Performance While Dispute is Pending.

Notwithstanding the existence of a dispute, the parties shall continue without delay to carry out all of their responsibilities under the Master Agreement that are not affected by the dispute. If a party fails to continue without delay to perform its responsibilities under the Master Agreement, in the accomplishment of all undisputed work, any additional cost incurred by the other parties as a result of such failure to proceed shall be borne by the responsible party.

19. Organizational Conflicts of Interest.

An organizational conflict of interest exists when, because of existing or planned activities or because of relationships with other persons:

- a. the Contractor is unable or potentially unable to render impartial assistance or advice to the State;
- b. the Contractor's objectivity in performing the work is or might be otherwise impaired; or
- c. the Contractor has an unfair competitive advantage.

The Contractor agrees that if an organizational conflict of interest is discovered after award, an immediate and full disclosure in writing shall be made to the Assistant Director of the Lead State's Department of Administration's Office of State Procurement that shall include a description of the action the Contractor has taken or proposes to take to avoid or mitigate such conflicts. If an organizational conflict of interest is determined to exist, the Lead State may, at its discretion, cancel the Master Agreement. In the event the Contractor was aware of an organizational conflict of interest prior to the award of the Master Agreement and did not disclose the conflict to the Master Agreement Administrator, the Lead State may terminate the Master Agreement for default. The provisions of this clause shall be included in all subcontracts for work to be performed, and the terms "Contract," "Contractor," "Master Agreement", "Master Agreement Administrator" and "Contract Administrator" modified appropriately to preserve the State's rights.

20. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion

- a. Certification regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions. Instructions for certification:

1. By signing and submitting this proposal, the prospective lower tier participant [responder] is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal [response] is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverages section of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this response that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction [subcontract equal to or exceeding \$25,000] with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled, "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of parties excluded from federal procurement and nonprocurement programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and debarment.

b. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions.**

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

21. Government Data Practices.

The Contractor and the Lead State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, (and where applicable, if the Lead State contracting party is part of the judicial branch, with the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court as the same may be amended from time to time) as it applies to all data provided by the Lead State to the Contractor and all data provided to the Lead State by the Contractor. In addition, the Minnesota Government Data Practices Act applies to all data created, collected, received, stored, used, maintained, or disseminated by the Contractor in accordance with the Master Agreement that is private, nonpublic, protected nonpublic, or confidential as defined by the Minnesota Government Data Practices Act, Ch. 13 (and where applicable, that is not accessible to the public under the Rules of Public Access to Records of the Judicial Branch).

In the event the Contractor receives a request to release the data referred to in this article, the Contractor must immediately notify the Lead State. The Lead State will give the Contractor instructions concerning the release of the data to the requesting party before the data is released. The civil remedies of Minn. Stat. § 13.08, apply to the release of the data by either the Contractor or the Lead State.

The Contractor agrees to indemnify, save, and hold the Lead State, its agent and employees, harmless from all claims arising out of, resulting from, or in any manner attributable to any violation of any provision of the Minnesota

Government Data Practices Act (and where applicable, the Rules of Public Access to Records of the Judicial Branch), including legal fees and disbursements paid or incurred to enforce this provision of the Master Agreement. In the event that the Contractor subcontracts any or all of the work to be performed under the Master Agreement, the Contractor shall retain responsibility under the terms of this article for such work.

22. Survivability.

Certain rights and duties of the Lead State and Contractor will survive the expiration or cancellation of the RFP and resulting Master Agreement. These rights and duties include but are not limited to paragraphs: Indemnification; Limitations of Liability; State Audits; Government Data Practices; Governing Law and Venue; Publicity; and Administrative Fees.

23. Severability.

If any provision of the Master Agreement, including items incorporated by reference, is found to be illegal, unenforceable, or void, then both the Lead State and the Contractor shall be relieved of all obligations arising under such provisions. If the remainder of the Master Agreement is capable of performance it shall not be affected by such declaration or finding and shall be fully performed.

Exhibit C: Requirements

1. Contractor Verification.

Contractor must be a manufacturer of a Product in the Band(s) it is awarded a Master Agreement. "Re-branding" a product that is manufactured by another company does not meet this requirement. If the Contractor ceases production, sells or assigns their manufacturing to another vendor, or otherwise no longer manufactures a product during the life of the Master Agreement the Lead State reserves the right to terminate the Contractor's Master Agreement.

2. Warranty and Maintenance.

Contractor must ensure warranty service and maintenance for all equipment, including third party products provided. The Contractor must facilitate the Manufacturer or Publisher warranty and maintenance of third party products furnished through the Master Agreement. The Contractor shall provide the warranty service and maintenance for equipment and all peripherals on the Master Agreement.

3. Website.

Contractor must develop and maintain a URL to a web site specific to the awarded Master Agreement. Contractor's Master Agreement website must offer twenty-four (24) hours per day, seven (7) days per week availability, except for regularly scheduled maintenance times. The website must be separate from the Contractor's commercially available (i.e., public) on-line catalog and ordering systems. No other items or pricing may be shown on the website without written approval from the Lead State

a. Mandatory Specifications:

- Designated Baseline Price List(s) (e.g., MSRP, List, or Education)
- Product and Service Schedule (PSS)
- Product specifications, pricing, and configuration aids for the major product categories proposed that can be used to obtain an on-line quote,
- Service options and service agreements available on the contract. Please refer to Paragraph 5.
- Contact information for order placement, service concerns (warranty and maintenance), problem reporting, and billing concerns
- Sales representatives for participating entities
- Links to environmental certification, including but not limited to take-back/recycling programs, EPEAT, Energy Star, etc.

b. Desirable Specifications:

- Purchase order tracking
- Information on accessibility and accessible products
- Signed Master Agreement
- Online ordering capability with the ability to remember multiple ship to locations (if applicable to product)
- List of approved partners, if applicable

Within 30 calendar days of the notice of intent to award a Master Agreement, Contractor must provide a sample URL of the Master Agreement webpage to the Lead State for review and approval. The Lead State will review and determine acceptability of the website format and data. If the information is determined to be unacceptable or incorrect, the Contractor will have 15 calendar days to provide revisions to the Lead State. After the Lead State approves the website, Contractor may not make material changes to the website without notifying the Lead State through the ARF process and receiving written approval of the changes.

4. **Environmental Certifications.**

Contractor must include environmental or supply chain responsibility certifications and registrations for products sold through this Contract on their website. Contractor must provide these certifications and registrations for specific products to Participating Entities upon request.

5. **EPEAT Registration.**

Contractor agrees that applicable products offered that have EPEAT Standards provided under the Master Agreement must have achieved a minimum EPEAT Bronze registration. This requirement does not apply to Band 3.

Contractor may propose the addition of a product that has not yet achieved a minimum EPEAT Bronze registration. The Lead State, in its sole discretion may require Contractor to provide the following documentation to support the addition of the proposed product:

- A letter from the Green Electronics Council (GEC) on GEC's letterhead confirming that the verification process is underway; or
- A copy of Contractor's GEC contract, Conformity Assurance Board (CAB) contract, and a letter from Contractor's CAB stating that the relevant product has been registered with the CAB and that verification is underway.

The Lead State reserves the right to reject the inclusion of such product, or if approved, require Contractor to remove the product at a later date if the product does not achieve a minimum EPEAT Bronze registration. The Contractor must remove any products that subsequently exit the verification process without achieving EPEAT Bronze or greater from the Master Agreement.

6. **Third-Party Products.**

Some products offered may be manufactured by a third party. Contractor, however, must provide or facilitate the warranty service and maintenance for all Third-Party Products on the Master Agreement either directly or pass-through from the manufacturer. Contractor may not offer products manufactured by another Contractor holding a Minnesota NASPO ValuePoint Master Agreement for Computer Equipment without approval from the Lead State. Warranty for third-party products must be provided by the Contractor. Warranty documents for products manufactured by a third party are preferred to be delivered to the Participating Entity with the products. Contractor can only offer Third-Party Products in a Band they have been awarded.

Third-Party Products are intended to enhance or supplement a Contractor's own product line, and are not intended to represent more than a third of Contractor's total sales under this Master Agreement. The Lead State may limit the sale of Third-Party Products through the Master Agreement during the life of the Master Agreement should Third-Party Product sales be determined to consistently exceed one third of the total sales under this Master Agreement. Such limitation may take the form of any action the Lead State so chooses, up to and including non-renewal or cancellation of the Master Agreement.

7. **Partner Utilization.**

If utilizing partners, the Contractor is responsible for the partners providing products and services, as well as warranty service and maintenance for equipment the partner provides. Participating Entities have the option of utilizing partners. Contractor must provide a Participating Entity a copy of its plan for partner utilization upon request. Contractor must make available a list of approved partners for each Participating Entity. Participating Entities must approve specific Partners as outlined within the relevant Participating Addendum, and only partners approved by the Participating Entity may be deployed. The Participating Entity will define the process to add and remove partners in their Participating Addendum.

8. **2019 National Defense Authorization Act, Section 889(f)(3).**

Under the 2019 National Defense Authorization Act, Section 889(f)(3), the US military is prohibited from purchasing video surveillance and telecommunications equipment from certain Chinese-owned technology firms. While US state are

not subject to this act, there is increasing concern for the security of state data. Contractor certifies for the term of this Master Agreement that it is not subject to laws, rules, or policies potentially requiring disclosure of, or provision of access to, customer data to foreign governments or entities controlled by foreign governments, and that Contractor's Products do not contain, include, or utilize components or services supplied by any entity subject to the same. Contractor also certifies that its Products do not contain, include, or utilize any covered technology prohibited under Section 889 of the National Defense Authorization Act, as amended.

Exhibit D: Pricing Schedule

Attached and incorporated into this Master Agreement as Exhibit D is the Price Schedule.

Exhibit D: Price Schedule

NASPO ValuePoint Computer Equipment (2023-2028)

CONTROL SET

Master Agreement: 23004
Contractor Name: Dell Marketing, LP

Awarded Bands:

- ☒ Band 1: Personal Computing Devices (Windows)
- ☒ Band 2: Personal Computing Devices (Non-Windows)
- ☒ Band 3: Servers and Storage

Band	Category Code	Category Description	Discount off Baseline List
1	1B	Band 1 - Minimum Discount	18.0%
1	1T	Band 1 - Third Party Product Minimum Discount	5.5%
2	2B	Band 2 - Minimum Discount	18.0%
2	2T	Band 2 - Third Party Product Minimum Discount	5.5%
3	3B	Band 3 - Minimum Discount	18.0%
3	3T	Band 3 - Third Party Product Minimum Discount	5.5%
	S-1	Standalone Services	4.0%
	S-2	Warranty Services	4.0%
	S-3	Training and Other Professional Services	4.0%

Exhibit D: Price Schedule**Discount Structure**

Master Agreement: 23004
Contractor Name: Dell Marketing, LP
Baseline Price List: Posted on Contractor's dedicated NASPO ValuePoint website

Band 1: Personal Computer Equipment (Windows OS)

Band	Category Code	Category Description	Discount off Baseline List
1	1B	Band 1 - Minimum Discount	18.0%
1	1B-1	Desktops - Alienware, Inspiron, Vostro, XPS	0.5%
1	1B-2	Notebooks - Alienware, Inspiron, Vostro, XPS	2.5%
1	1B-3	Projectors/Monitors/Other Electronics	2.5%
1	1B-4	Displays	2.5%
1	1B-5	Imaging	2.5%
1	1B-6	Dell Branded - Printer accessories, parts, and toner	1.5%
1	1B-7	Spare Parts related to Band 1	0.5%
1	1B-8	Customer Kits	15.0%
1	1B-9	Ready to Ship configurations	4.0%
1	1T	Band 1 - Third Party Product Minimum Discount	5.5%
1	1T-1	Selected Third Party - Software and Peripherals	0.5%

Band 2: Personal Computer Equipment (Non-Windows OS)

Band	Category Code	Category Description	Discount off Baseline List
2	2B	Band 2 - Minimum Discount	18.0%
2	2B-1	Commercial Chromebooks	15.0%
2	2B-2	Consumer Chromebooks	15.0%
2	2B-3	Projectors/Monitors/Other Electronics	2.5%
2	2B-4	Displays	2.5%
2	2B-5	Imaging	2.5%
2	2B-6	Dell Branded - Printer accessories, parts, and toner	1.5%
2	2B-7	Spare Parts related to Band 2	0.5%
2	2B-8	Customer Kits	15.0%
2	2B-9	Ready to Ship configurations	4.0%
2	2T	Band 2 - Third Party Product Minimum Discount	5.5%
2	2T-1	Selected Third Party - Software and Peripherals (Non-discountable)	0.5%

Band 3: Servers and Storage

Band	Category Code	Category Description	Discount off Baseline List
3	3B	Band 3 - Minimum Discount	18.0%
3	3B-1	Spare Parts related to Band 3	0.5%
3	3B-2	Customer Kits	15.0%
3	3T	Band 3 - Third Party Product Minimum Discount	5.5%
3	3T-1	Selected Third Party - Software and Peripherals	0.5%

Exhibit D: Price Schedule**Volume-Based Discounts****Master Agreement:** 23004**Contractor Name:** Dell Marketing, LP**Bands 1 & 2****1. Per Transaction Multiple Unit Discount(s)**

Contractor provides a contractual volume discount program as follows based on dollars in a single purchase order or combination of purchase orders submitted at one time by a Purchasing Entity, or multiple entities conducting a cooperative purchase.

Min \$ Single Transaction	Max \$ Single Transaction	Per Transaction Multiple Unit Discount
\$100,000.00	\$199,999.99	1.0%
\$200,000.00	\$399,999.99	2.0%
\$400,000.00	\$599,999.99	4.0%
\$600,000.00	\$999,999.99	6.0%
\$1,000,000.00	No Maximum	8.0%

Note: Per Transaction Multiple Unit Discount does not apply to Category Exceptions, 3rd party products, services, and special promotional offers

2. Cumulative Discount(s)

Contractor provides a cumulative volume discount as follows based on dollars resulting from the cumulative purchases by all purchases made by Purchasing Entities for the duration of the Master Agreement.

Threshold	Discount Level
Up to 2B	0.0%
\$2B to \$4B	1.0%
\$4B to \$6B	2.0%
\$6B to \$8B	3.0%
\$8B to \$10B	4.0%
Greater than \$10B	5.0%

Note: Cumulative Discount does not apply to Category Exceptions, 3rd party products, services, and special promotional offers

3. Other Discount(s)

none

Band 3**1. Per Transaction Multiple Unit Discount(s)**

Contractor provides a contractual volume discount program as follows based on dollars in a single purchase order or combination of purchase orders submitted at one time by a Purchasing Entity, or multiple entities conducting a cooperative purchase.

Min \$ Single Transaction	Max \$ Single Transaction	Per Transaction Multiple Unit Discount
\$250,000.00	\$499,999.99	1.0%
\$500,000.00	\$999,999.99	2.0%
\$1,000,000.00	\$1,499,999.99	4.0%
\$1,500,000.00	\$1,999,999.99	6.0%
\$2,000,000.00	No Maximum	8.0%

Note: Per Transaction Multiple Unit Discount does not apply to Category Exceptions, 3rd party products, services, and special promotional offers.

Exhibit D: Price Schedule

Volume-Based Discounts

2. Cumulative Discount(s)

Contractor provides a cumulative volume discount as follows based on dollars resulting from the cumulative purchases by all purchases made by Purchasing Entities for the duration of the Master Agreement.

Column1	Discount Level
Up to 2B	0.0%
\$2B to \$4B	1.0%
\$4B to \$6B	2.0%
\$6B to \$8B	3.0%
\$8B to \$10B	4.0%
Greater than \$10B	5.0%

Note: Cumulative Discount does not apply to Category Exceptions, 3rd party products, services, and special promotional offers.

3. Other Discount(s)

Additional discount(s) available.

none

Exhibit D: Price Schedule

Services

Master Agreement: 23004
Contractor Name: Dell Marketing, LP

Each Purchasing Entity will determine if and how services will be offered in the Participating

Travel for Services will be negotiated with each Participating Entity in the Participating Addendum.

All Awarded Bands		
Category Code	Description of Service	Percent Discount
S-1	Standalone Services	4.0%
S-2	Warranty Services	4.0%
S-3	Training and Other Professional Services	4.0%

Exhibit D: Price Schedule

Lease Rates

Master Agreement: 23004
Contractor Name: Dell Marketing, LP

All Awarded Bands

Optional: Lease Rates

Dell Financial Services (DFS') payment solutions offer flexible end-of term options designed to suit each entity's unique needs. Payment terms are generally from 24 through 60 months and are tailored to match the essential useful life of the equipment to the payment term. Payments can be billed monthly, quarterly, semi-annually or annually.

DFS payment solution rates are adjusted quarterly in accordance with a formula based on fluctuations in treasury notes. Our rates are a function of several factors including estimates of future residual values, prevailing interest rates, borrowing costs, general and administrative expenses, and solution structure. Once a payment schedule has commenced, the rate remains constant for the term of the schedule.

Exhibit D: Price Schedule

Prompt Payment Discount

Master Agreement: 23004
Contractor Name: Dell Marketing, LP

All Awarded Bands

		in 30
		in 15, Net 30
		in 10, Net 30
X		Net 30
	Other (specify):	

Exhibit E: Contractor Terms and Conditions

Attached by reference as Exhibit E are the following Contractor document(s):

- **Software Licenses.** Customer's rights to use the Software delivered by Supplier are governed by the terms of the applicable end-user license agreement. Unless different terms have been agreed between the parties, the terms posted on www.dell.com/eula (the "EULA") shall apply. Supplier will provide a hard copy of the applicable terms upon request. Unless expressly otherwise agreed, microcode, firmware or operating system software required to enable the Equipment with which it is shipped to perform its basic or enhanced functions, is licensed for use solely on such Equipment.
- **Dell Return Policy.** Customer may return Products to Supplier pursuant to the return policy at www.dell.com/returnspolicy.
- **Equipment Warranty.** Unless provided otherwise in a Schedule, additional terms governing the limited warranties for Equipment are found at <https://www.dell.com/learn/us/en/uscorp1/terms-of-sale-commercial-and-public-sector-warranties?c=us&l=en&s=corp> or in the applicable documentation or Product Notice for the specific Equipment.
- **Product- and Service-Specific Terms.** Scope and details of Services and Product-specific terms are specified in the applicable standard service description that is attached to or referred in a Schedule or Quote, or is made available through the then-current Supplier website for product- or service-specific terms, currently located at www.dell.com/offeringspecificterms. Such standard descriptions are from time to time referred to as "Service Description(s)", "Product Notices" or "Service Briefs." The version of the applicable document that is effective as of the date of the applicable Quote, shall be deemed incorporated into the Order. Scope and details of customized Professional Services not covered by such a standard description shall be documented in a mutually agreed Statement of Work ("SOW").

These Contractor terms and conditions are being provided for **informational purposes only**. They are intended to be negotiated by Contractor and a Participating Entity as part of a Participating Addendum, or by Contractor and a Purchasing Entity as part of an Order, and shall apply only as agreed to in writing by the parties. Unless such terms are expressly accepted in writing, terms in the following document(s) that derogate the application to a Purchasing Entity of a corresponding term in this Master Agreement or applicable Participating Addendum shall be deemed void.

PARTICIPATING ADDENDUM AMENDMENT
NASPO VALUEPOINT COMPUTER EQUIPMENT
California Participating Addendum No. 7-15-70-34-003
Amendment No. 2

DELL MARKETING L.P. (Contractor)

This Amendment 2 ("Amendment") for Participating Addendum Number 7-15-70-34-003 ("Participating Addendum") is entered into between the State of California, Department of General Services ("State") and Dell Marketing, L.P. ("Contractor").

The parties hereto mutually agree to amend the Participating Addendum as follows:

1. The Contractor primary contact specified in Participating Addendum Section 10 (Contract Management) is revised to the following:

Dell Marketing L.P. (Contractor)	
Name:	Sadie Robbins
Phone:	(512) 723-6961
Fax:	(512) 283-9092
E-Mail:	Sadie_Robbins@Dellteam.com
Address:	One Dell Way, Mailstop RR1-33 Legal Round Rock, Texas 78682

All other terms and conditions remain the same.

IN WITNESS WHEREOF, the parties have executed this Participating Addendum Amendment as of the date of execution by both parties below.

Participating State:
STATE OF CALIFORNIA

By: _____

Name: Jim Butler

Title: Deputy Director

Date: September 8, 2016

Contractor:
DELL MARKETING, L.P.

By: _____

Name: Amy Ivy

Title: Contracts Manager

Date: 9/7/16

PARTICIPATING ADDENDUM
NASPO ValuePoint Cooperative Purchasing Program

COMPUTER EQUIPMENT MASTER AGREEMENT
Minnesota Master Agreement No.: MNWNC-108

California Participating Addendum No. 7-15-70-34-003
DELL MARKETING, L.P. (Contractor)

This Participating Addendum Number **7-15-70-34-003** is entered into between the State of California, Department of General Services (hereafter referred to as "State" or "DGS") and Dell Marketing, L.P. (hereafter referred to as "Contractor") under the NASPO ValuePoint Cooperative Purchasing Program Master Agreement Number MNWNC-108 ("Master Agreement") executed by the State of Minnesota.

1. Scope

- A. This Participating Addendum covers the purchase of Computer Equipment under the Master Agreement for the following product bands:

Band 1 – Desktop
Band 2 – Laptop
Band 3 – Tablet
Band 4 – Server
Band 5 – Storage

- B. This Participating Addendum is available for use by California political subdivisions/local governments (hereafter referred to as "Purchasing Entities"). A political subdivision/local government is defined as any city, county, city and county, district, or other local governmental body or corporation, including the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges empowered to expend public funds.
- C. Political subdivision/local government use of this Participating Addendum is optional. Each political subdivision/local government is to make its own determination whether this Participating Addendum and the Minnesota Master Agreement are consistent with its procurement policies and regulations.
- D. Participating Entities may enter into lease agreements for the products covered in the Master Agreement, if they have the legal authority to enter into these types of agreements.

2. Term

- A. The term of this Participating Addendum shall begin upon signature approval by the State and will end March 31, 2017, or upon termination by the State, whichever occurs first.
- B. Lead State amendments to extend the Master Agreement term date are automatically incorporated into this Participating Addendum unless terminated early in accordance with the terms and conditions of the Master Agreement or this Participating Addendum.

3. Order of Precedence

In the event of any inconsistency between the articles, attachments, or provisions which constitute this agreement, the following descending order of precedence shall apply:

- A. California Participating Addendum 7-15-70-34-003
- B. Minnesota WSCA-NASPO Master Agreement MNWNC-108

4. Terms and Conditions

The California General Provisions - Information Technology (GSPD401IT), revised and effective 09/5/14, is hereby incorporated by reference and made a part of this Participating Addendum. The 12 page document is available at:
http://www.documents.dgs.ca.gov/pd/poliproc/GSPD401IT14_0905.pdf.

5. Price List

Contractor shall maintain a website dedicated to this Participating Addendum which contains the Product and Service Schedule (PSS) and designated base line price list for participating entities to verify product/service pricing and applicable discounts offered under the Master Agreement.

6. Partner Utilization

- A. Contractor may use Partners under this Participating Addendum for sales and service functions as defined herein. Each Purchasing Entity will determine whether use of Partners is consistent with its procurement policies and regulations.
- B. Contractor shall be responsible for successful performance and compliance with all requirements in accordance with the terms and conditions under this Participating Addendum, even if work is performed by Partners.
- C. Contractor will be the sole point of contact with regard to Participating Addendum contractual matters, reporting, and administrative fee requirements.
- D. Partners are classified as follows:
 - 1) "Authorized Reseller"
 - a. Authorized Resellers may provide quotes, accept purchase orders, fulfill purchase orders, perform maintenance/warranty services and accept payment from ordering agencies for products and associated services offered under this Participating Addendum.
 - b. Authorized Resellers are responsible for sending a copy of all purchase orders and invoices to the Contractor for compliance with quarterly usage reporting and administrative fee requirements.
 - c. All purchase documents to Authorized Resellers shall reference the Participating Addendum Number.
 - d. If applicable, Authorized Reseller(s) under this Participating Addendum will be listed on the Contractor's dedicated website.

2) "Agent"

- a. Agents are only authorized to provide quotes, sales assistance, configuration guidance and ordering support for products and associated services offered under this Participating Addendum.
- b. Agents are not authorized to accept orders or payments.
- c. If applicable, Agent(s) under this Participating Addendum will be listed on the Contractor's dedicated website.

7. Invoicing

The Participating Addendum Number and Ordering Agency Purchase Order Number shall appear on each purchase order and invoice for all purchases placed under this Participating Addendum.

8. Usage Reporting

- A. Contractor shall submit usage reports on a quarterly basis to the State Contract Administrator for all California entity purchases using the WSCA-NASPO Detailed Sales report template.
- B. The report is due even when there is no activity.
- C. The report shall be an Excel spreadsheet transmitted electronically to the DGS mailbox at PDWSCA@dgs.ca.gov.
- D. Any report that does not follow the required format or that excludes information will be deemed incomplete. Contractor will be responsible for submitting corrected reports within five business days of the date of written notification from the State.
- E. Tax must not be included in the report, even if it is on the purchase order.
- F. Reports are due for each quarter as follows:

Reporting Period	Due Date
JUL 1 to SEP 30	OCT 31
OCT 1 to DEC 31	JAN 31
JAN 1 to MAR 31	APR 30
APR 1 to JUN 30	JUL 31

- G. Failure to meet reporting requirements and submit the reports on a timely basis shall constitute grounds for suspension of this contract.

9. Administrative Fee

- A. Contractor shall submit a check, payable to the State of California, remitted to the Department of General Services, Procurement Division for the calculated amount equal to one percent (0.01) of the sales for the quarterly period.
- B. Contractor must include the Participating Addendum Number on the check. Those checks submitted to the State without the Participating Addendum Number will be returned to Contractor for additional identifying information.
- C. Administrative fee checks shall be submitted to:
- State of California
Department of General Services, Procurement Division
Attention: Multiple Awards Program
707 3rd Street, 2nd Floor, MS 2-202
West Sacramento, CA 95605
- D. The administrative fee shall not be included as an adjustment to Contractor's Master Agreement pricing.
- E. The administrative fee shall not be invoiced or charged to the ordering agency.
- F. Payment of the administrative fee is due irrespective of payment status on orders or service contracts from a Purchasing Entity.
- G. Administrative fee checks are due for each quarter as follows:

Reporting Period	Due Date
JUL 1 to SEP 30	OCT 31
OCT 1 to DEC 31	JAN 31
JAN 1 to MAR 31	APR 30
APR 1 to JUN 30	JUL 31

- H. Failure to meet administrative fee requirements and submit fees on a timely basis shall constitute grounds for suspension of this contract.

10. Contract Management

- A. The primary contact individuals this Participating Addendum shall be as follows:

Contractor	
Name:	Amanda Hudson
Phone:	(512) 723-6806
Fax:	(512) 283-2691
E-Mail:	<u>Amanda_Hudson@Dell.com</u>
Address:	One Dell Way, Mailstop RR1-33 Legal Round Rock, Texas 78682

State Contract Administrator	
Name:	Julie Matthews
Phone:	(916) 375-4612
Fax:	(916) 375-4663
E-Mail:	Julie.Matthews@dgs.ca.gov
Address:	Department of General Services Procurement Division 707 Third Street, 2nd Floor, MS 2-202 West Sacramento, CA 95605

- B. Should the contact information for either party change, the party will provide written notice with updated information no later than ten business days after the change.

11. Termination of Agreement

The State may terminate this Participating Addendum at any time upon 30 days prior written notice to the Contractor. Upon termination or other expiration of this Participating Addendum, each party will assist the other party in orderly termination of the Participating Addendum and the transfer of all assets, tangible and intangible, as may facilitate the orderly, nondisrupted business continuation of each party. This provision shall not relieve the Contractor of the obligation to perform under any purchase order or other similar ordering document executed prior to the termination becoming effective.

12. Agreement

- A. This Participating Addendum and the Master Agreement together with its exhibits and/or amendments, set forth the entire agreement between the parties with respect to the subject matter of all previous communications, representations or agreements, whether oral or written, with respect to the subject matter hereof. Terms and conditions inconsistent with, contrary or in addition to the terms and conditions of this Participating Addendum and the Master Agreement, together with its exhibits and/or amendments, shall not be added to or incorporated into this Participating Addendum or the Master Agreement and its exhibits and/or amendments, by any subsequent purchase order or otherwise, and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Participating Addendum and the Master Agreement and its exhibits and/or amendments shall prevail and govern in the case of any such inconsistent or additional terms.
- B. By signing below Contractor agrees to offer the same products/and or services as on the Master Agreement, at prices equal to or lower than the prices on that contract.
- C. IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

Participating State:
STATE OF CALIFORNIA

By: CCW for JB
Name: Jim Butler
Title: Deputy Director
Date: 10/1/15

Contractor:
DELL MARKETING, L.P.

By: Amy Ivy
Name: Amy Ivy
Title: Contracts Manager
Date: 9/30/15



COUNCIL COMMUNICATION

CC #: 3349
File #: 0203-06

Title: Computers, Technology Equipment and Software - Purchase Order Increase
Contact: Dylan Cook 916-774-5159 drcook@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.13.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council approve an increase to the existing purchase order with CDW Government, LLC in the amount of \$150,000 for the purchase of computers, technology equipment and software.

BACKGROUND

The Information Technology Department (IT) maintains over 1,900 computers, 1,500 mobile devices, 350 servers, 250 terabytes of data storage, 185 network switches and multiple cybersecurity equipment across the City to support important business functions. Regular and prompt replacement of aging computers and technology equipment is critical to ensure the effective and efficient operation of City business.

The additional \$150,000 will be used to complete equipment renewal projects and purchase equipment through the end of the fiscal year.

FISCAL IMPACT

The recommended increase in authority for FY2023-24 is from \$1,500,000 to \$1,650,000. Funding is included in the FY2023-24 budget for the Information Technology Department and other departments in the Information Technology Operations Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Purchase orders for computers and technology equipment meet the above criteria and are not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal E - Deliver exceptional city services

Respectfully Submitted,

Dylan Cook, Information Technology Client Services Supervisor

Hong Sae, Chief Information Officer

A handwritten signature in blue ink, consisting of several overlapping loops and a horizontal line, positioned above a horizontal line.

Dominick Casey, City Manager



COUNCIL COMMUNICATION

CC #: 3348
File #: 0203-06

Title: Computer and Technology Equipment - Purchase Orders
Contact: Dylan Cook 916-774-5159 drcook@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.14.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve separate purchase orders for the Information Technology, Electric, Environmental Utilities and other departments with CDW Technologies, LLC for computers, technology equipment and software using Sourcewell CDW Government Technology Catalog Solutions #121923, which expires on February 27, 2028 (base term) plus three (3) additional one-year extensions through February 28, 2031, and National IPA contract 2018011, which expires on February 28, 2025.

Additionally, staff requests that the City Council adopt a resolution authorizing the City Manager or his designee to execute two (2) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest.

BACKGROUND

The Information Technology Department (IT) maintains over 1,900 computers, 1,500 mobile devices, 350 servers, 250 terabytes of data storage, 185 network switches and multiple cybersecurity equipment across the City to support important business functions. Regular and prompt replacement of aging computers and technology equipment is critical to ensure the effective and efficient operation of City business.

Both the Roseville Electric Utility and Environmental Utilities Departments support and maintain industrial control systems which provide critical information for the output, status, and conditions of the distribution and generation operational environment. Industrial control systems utilize both proprietary and general technology equipment. General technology equipment includes network routers and switches, desktop computers, servers, cybersecurity equipment and accessories. Periodic upgrades and replacements of aging general technology equipment and related software is critical to maintain reliable industrial control systems and is essential to support the day-to-day utilities operations.

The Sourcewell CDW-G Technology Catalog Solutions contract #121923 and National IPA

contract 2018011 are competitively bid cooperative contracts used to obtain the best pricing available for the City.

FISCAL IMPACT

The total estimated costs for these citywide technology purchase orders is \$2,300,000. Funding is included in the proposed FY2024-25 budgets for the Information Technology Department and other departments in the Information Technology Operations Fund for \$1,500,000; for the Electric Department in the Electric Fund for \$500,000; and for the Environmental Utilities Department in the Water and Wastewater Operations funds for \$300,000. Projected spending for the additional renewal years is as follows: \$2,500,000 in FY2025-26 and \$2,700,000 in FY2026-27.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Purchase orders for computers and technology equipment meet the above criteria and are not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

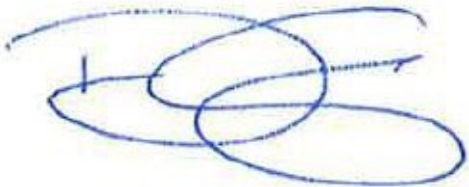
Goal E - Deliver exceptional city services

Goal F - Invest in a well-planned infrastructure and growth

Respectfully Submitted,

Dylan Cook, IT Client Services Supervisor

Hong Sae, Chief Information Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-160

Sourcewell Contract 121923

National IPA 201811

National IPA 201811_Renewal

RESOLUTION NO. 24-160

APPROVING PURCHASE ORDERS FOR THE PURCHASE OF
COMPUTER AND TECHNOLOGY EQUIPMENT

WHEREAS, purchase orders for computer and technology equipment, by and between the City of Roseville and CDW Technologies, LLC, have been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said purchase orders are approved.

BE IT FURTHER RESOLVED that two (2) additional one (1) year renewals are hereby approved without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**Solicitation Number: RFP #121923****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and CDW Government LLC, 230 N. Milwaukee Avenue, Vernon Hills, IL 60061 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY.

1. *Product Warranty.* Supplier is not the manufacturer of the Products purchased by Participating Entities hereunder and the only warranties offered are those of the manufacturer, not Supplier or its Affiliates. In purchasing the Products, the Participating Entity relies on the manufacturer's specifications only and not on any statements or images that may be provided by Supplier or its Affiliates. SUPPLIER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED RELATED TO PRODUCTS, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF TITLE ACCURACY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Supplier, and its dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer.

2. *Services Warranty.* Supplier warrants that the Services will be performed in a good and workmanlike manner. Participating Entity's sole and exclusive remedy with respect to this warranty will be at the sole option of Supplier to either (a) use its reasonable commercial efforts to reperform any Services not in substantial compliance with this warranty or (b) refund amounts paid by the Participating Entity related to the portion of the Services not in substantial compliance; provided in each case Participating Entity notifies Supplier in writing within thirty (30) business days after performance of the applicable Services. This warranty is voided if the Services are altered by anyone other than Supplier or any of its affiliates or its or their personnel. Participating Entity shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost or damaged or corrupted during the performance of Services.

3. *Third-Party Services.* Certain services, such as extended warranty service by manufacturers, are sold by Supplier as a distributor or sales agent ("Third Party Services"). In the case of Third-Party Services, the third party will be the party responsible for providing the services to the Participating Entity and the Participating Entity will look solely to the third party for any loss,

claims or damages arising from or related to the provision of such Third-Party Services. Any amounts, including, but not limited to, taxes, associated with Third-Party Services which may be collected by Supplier will be collected solely in the capacity as an independent sales agent.

4. *Cloud Services*. It is acknowledged that Participating Entities are receiving the Cloud Services directly from the Cloud Service Provider pursuant to the Cloud Service Provider's standard terms and conditions, or such other terms as agreed upon by Participating Entities and the Cloud Service Provider ("Cloud Services Terms and Conditions"). Accordingly, it shall consider the Cloud Service Provider to be the contracting party and the Cloud Service Provider shall be the party responsible for providing the Cloud Services to Participating Entities and shall look solely to the Cloud Service Provider for any loss, claims, or damages arising from or related to the provision of such Cloud Services.

C. DEALERS, AND DISTRIBUTORS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, or distributors relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities in accordance with Supplier's Return Policy, which is available at: <https://webobjects2.cdw.com/is/content/CDW/cdw/on-domain-ca/help-centre/cdw-global-returns-policy.pdf>. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and

Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Supplier Development Administrator. This approved form is available from the assigned Sourcwell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional commercial terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;

- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities as indicated in Question #70 of its Proposal. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in Question #70 of the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter.

Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. Sourcewell may not conduct such an audit more than one time per twelve month period during the term, and will provide thirty day advance written notice of the audit to Supplier. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the

circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS; LIMITATION OF LIABILITY

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any third-party claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees which results in (i) injury or death to person(s) or tangible personal property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

Supplier shall pass through to the Participating Entity all end user indemnity protections provided by the Equipment and/or Product manufacturer.

EXCEPT FOR INSTANCES OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, UNDER NO CIRCUMSTANCES, AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN, WILL SUPPLIER, ITS AFFILIATES OR ITS SUPPLIERS, SUBCONTRACTORS OR AGENDT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, BUSINESS REVENUES OR SAVINGS AND LOSS, DAMAGE OR CORRUPTION OF DATA OR SOFTWARE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE. EXCEPT IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, SUPPLIER'S AGGREGATE LIALITY HEREUNDER WILL NOT EXCEED THE TOTAL DOLLAR AMOUNT PAID BY SUPPLIER TO SOURCEWELL IN ADMINISTRATIVE FEES UNDER THIS CONTRACT DURING THE PRECEDING TWENTY-FOUR (24) MONTH PERIOD.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
 - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
3. *Use; Quality Control.*
 - a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
 - b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.
5. *License to Software.* All rights in software resold pursuant to this Contract will remain with the applicable licensor. Participating Entity's rights to use such

software are contained in the applicable license agreement between the Participating Entity and the licensor.

6. *License to Work Product.* Participating Entity's rights to Work Product (meaning materials and other deliverables to be provided or created individually or jointly in connection with the Services, including but not limited to all inventions, discoveries, methods, processes, formulae, ideas, concepts, techniques, know-how, data, designs, models, prototypes, works of authorship, computer programs, proprietary tools, methods of analysis, and other information whether or not capable of protection by patent, copyright, trade secret, confidentiality, or other proprietary rights, or discovered in the course of performance of this Contract, that are embodied in such work or materials) will be upon payment in full a non-transferable, non-exclusive, royalty-free license to use such Work Product solely for Participating Entity's internal use. Participating Entity obtains no ownership or other property rights thereto. Participating Entity agrees that Supplier may incorporate intellectual property created by third parties into the Work Product and that Participating Entity's right to use such Work Product may be subject to the rights of and limited by agreements with such third parties.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for products liability-completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance.* During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability.* During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance.* During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on, or included in, another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to include Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the

procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5).

Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring

solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

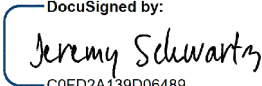
T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

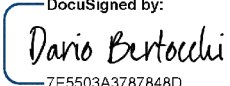
Sourcewell

CDW Government LLC

DocuSigned by:

C0FD2A139D06489...

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer

Date: 3/13/2024 | 9:46 PM CDT

DocuSigned by:

7E5503A3787848D...

By: _____
Dario Bertocchi
Title: Vice President Contract Operations

Date: 3/13/2024 | 2:12 PM PDT

RFP 121923 - Technology Products and Services with Related Solutions

Vendor Details

Company Name: CDW Government LLC
Address: 230 N. Milwaukee Ave
Vernon Hills, IL 60061
Contact: Debb Atnip
Email: debb.atnip@cdw.com
Phone: 214-729-9078
HST#: 36-4230110

Submission Details

Created On: Tuesday October 31, 2023 11:16:38
Submitted On: Monday December 18, 2023 12:20:13
Submitted By: Debb Atnip
Email: debb.atnip@cdw.com
Transaction #: ca649e7b-2159-475b-8908-c8f54b878ee1
Submitter's IP Address: 136.226.85.102

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	CDW Government LLC	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	CDW Government LLC (CDW•G) is a leading multi-brand provider of technology solutions to public sector customers. CDW Canada is a leading provider of technology solutions for business, government, education, and healthcare in Canada. Both CDW•G and CDW Canada are wholly owned subsidiaries of CDW LLC (CDW).	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	CDW Government	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Unique Entity Identifier: PHZDZ8SJ5CM1	*
5	Proposer Physical Address:	230 N. Milwaukee Avenue, Vernon Hills, IL 60061	*
6	Proposer website address (or addresses):	www.cdwg.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Dario Bertocchi Vice President, Contract Operations 230 N. Milwaukee Ave Vernon Hills, IL 60061 Dario.Bertocchi@cdw.com 203.851.7049	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Debb Atnip Manager, Education Capture and Growth 11555 Westlawn Ln Frisco, TX 75033 Debb.Atnip@cdw.com 214.729.9078	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Freda Hill Senior Manager, Proposals 230 N. Milwaukee Ave Vernon Hills, IL 60061 Fredira@cdw.com 312.705.5582	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	CDW LLC (CDW) was founded in 1984 and is currently ranked 166 on the Fortune 500 with multi-national capabilities. CDW is a leading multi-brand complete technology solution and services provider to business, government, education, and healthcare organizations in the United States, Canada, and the United Kingdom, with approximately 15,000 coworkers, more than 250,000 active customer accounts, and \$24 billion in net sales in 2022. CDW is ranked No. 4 on CRN's 2023 Solution Provider 500 list, a ranking of the largest IT solution providers in North America by revenue. A technology-neutral company with more than three decades of experience building extensive relationships throughout the industry, CDW offers a product portfolio with more than 100s of thousands of technology offerings covering all original equipment manufacturers, software publishers, cloud & service providers (OEMs). CDW provides products and solutions through its sales and service delivery teams, with	

almost 6,000 customer-facing coworkers, including more than 2,000 field sellers, highly skilled technology specialists, and advanced service delivery engineers.

In 1998, CDW recognized the need to build specialized sales and technical teams to support the unique needs of the federal, state and local government, education, and healthcare markets. CDW created a wholly owned subsidiary, CDW Government LLC (CDW•G) which today has more than 1,500 inside and field account managers supporting public customers across the nation. Broken out by customer end-markets, our account teams cover state and local government, K-12, higher education, or healthcare to ensure they understand customer priorities, specialized solutions, and desired outcomes. In 2003, CDW expanded its footprint to offer the same capabilities for business, government, education, and healthcare customers throughout Canada. In 2023, CDW Canada was recognized as the #1 Canadian Solution Provider of the Year on Channel Daily News' Top 100 Solution Providers list for the 9th year in a row.

CDW•G and CDW Canada have experienced a highly successful partnership with Sourcewell through its current Technology Solutions contract. Our growth under the incumbent Sourcewell contract was consistently outpaced by real sales, outpaced our forecasts, fueled by increased Sourcewell Member adoption and increased sales engagement.

CDW's combined strength through its e-procurement integration systems, world-renowned logistics practices, and consistent ease of purchase experience allow us to reduce procurement complexity, helping customers get what they need when they need it, with the least number of steps possible.

Core Values: CDW's code of business conduct and ethics, the CDW Way Code, sets forth the standards of behavior necessary to ensure we live up to our values. These are the values we use to guide our behavior toward each other, our customers, our partners, and our communities. The CDW Way Code directs that:

- We run our business with passion and integrity.
- We empower others to do their jobs.
- We keep our commitments.
- We treat others with respect.
- We resolve conflict directly.
- We listen.
- We include stakeholders in the decision process.
- We live our "philosophies of success" every day.
- We make things happen.

Business Philosophy: CDW's strong customer focus is reflected in our core philosophy, the CDW Circle of Service, which means that everything we do – including sales, product and partner management, operations, marketing, technology services, coworker services, information technology, and finance and legal – revolves around the customer. Our Philosophies of Success include:

- It's only good if it's win/win.
- Good luck many times comes disguised as hard work.
- People do business with people they like.
- Perfection is unattainable. If you strive for perfection, you'll achieve excellence.
- Pay attention to your weaknesses. If you dwell on your successes, you will suffocate on your weaknesses.
- Success means never being satisfied.

Our objective is to have companies view us as a valued extension of their IT staffs. We seek to achieve this goal by providing superior customer service through our large and experienced sales and service delivery teams. Our market research teams work with a third-party research firm to measure and track customer loyalty and satisfaction through periodic customer surveys. Survey feedback is used by senior leadership to create action and development plans for continuous improvement.

Commitment to Diversity: CDW takes a comprehensive approach to diversity, equity, and inclusion (DEI). We are deliberate and focused on creating a culture where our dedication to our values of trust, connection and commitment are evident and where belonging is an everyday experience for all our coworkers, customers, business partners and communities. CDW is committed to embracing and fostering diverse thinking, inclusive behaviors, and equal opportunity across our global operations.

For our coworkers, we strive to attract diverse talent, create opportunities for advancement and professional growth, and provide a sense of inclusion and belonging where everyone can be their authentic self. Our Business Resource Groups bring coworkers together around topics that matter and empower them to make an impact on our culture. Through workshops, informal discussions, and other forums, CDW leaders learn best practices for cultivating DEI. Townhalls and similar events bring coworkers together for conversations about DEI and belonging. And our organization-wide education and awareness platform cultivates awareness to help

coworkers understand their role in our culture.

In our supply chain, we are committed to maintaining an industry-leading business diversity program – our spend with small and diverse businesses totaled \$3.5 billion in 2022 and more than \$24 billion since the program's inception in 2007. We have achieved membership in the Billion Dollar Roundtable, an exclusive group of U.S.-based companies that have procured more than \$1 billion annually from minority- and women-owned business on a first-tier basis.

In our communities, we have focused our social impact commitments around digital equity to help close the digital divide. Our social impact approach empowers coworkers, partners, and stakeholders to create sustainable and equitable change in the world.

Environmental Responsibility: CDW has long been conscious of our impact on the environment especially regarding our energy consumption, and we have taken significant steps to effectively manage our consumption of resources and lessen our environmental impact.

Given CDW's role in the technology sector as a leading multi-brand technology solutions provider, our greatest opportunities to impact the environment lie in collaborating with our supply chain and working with our partners and customers to help them achieve their environmental goals. This includes continuing to expand our offering of sustainable and socially responsible technology products and solutions. We also regularly evaluate the efficiency of our use of natural resources. We seek to identify and address opportunities to improve by reducing waste to landfill through enterprise-wide recycling initiatives, implementing innovative packaging solutions, and integrating principles of environmental responsibility throughout our business. In 2022, CDW was recognized by EcoVadis with a silver sustainability rating for having a top-tier sustainability management system, finishing among the top 25 percent of companies scored.

CDW is committed to supporting the circular economy and responsible consumption through materials efficiency and a reduction in waste to landfill. While we have a wide variety of recycling and reuse programs across our office and warehouse facilities, our largest impact is in two areas: reducing distribution center waste from packaging and other materials and managing electronic waste. In addition to addressing packaging waste and electronic waste, our other efforts include:

- Use of digital documentation when possible and recycling shredded paper documents when used

- Recycling and composting of cafeteria waste

- Elimination of plastic bottles from vending machines in our offices and warehouses

- Elimination of single-use plastic cups

- Company-wide internal toner cartridge recycling program

- Recycling centers on each floor of our office locations

- Recycling chutes for certain materials at our distribution centers

- Collaboration across procurement functions to reduce the need for consumable supplies and increase recycling possibilities across our offices

Global Social Impact: CDW makes technology work so people can do great things. When it comes to the impact we have on our communities, we know greatness happens when everyone has equitable opportunities. We work to build coworker pride through community involvement, reducing barriers to participate and offering equitable social impact benefits. This includes:

- 8 hours paid time off per year to volunteer in the community. Coworkers have used this time to support more than 1,400 diverse nonprofit organizations worldwide.

- Matching gifts programs up to \$2,000 per coworker per year. CDW has contributed more than \$1 million in matching contributions through our donor-advised fund. Coworkers are encouraged to give to the nonprofit or charity of their choosing to participate in the Matching Gift Program.

- CDW's Legacy Excellence Program is a coworker-led program created in partnership with the Thurgood Marshall College Fund. CDW's Legacy Excellence Program supports Historically Black Colleges and Universities (HBCUs) and HBCU student scholars through investing in technology and providing leadership fellowships, scholarships, experiences, education, and career opportunities.

- Business Resource Groups provide professional development, informal mentoring, and networking opportunities to more than 3,700 coworker members in the U.S. and Canada and a forum for coworkers to build awareness, celebrate their affinity area, collaborate, and provide business perspective on diversity and inclusion initiatives at CDW. Our eight North American Business Resource Groups, each with a unique focus, are open to all U.S. and Canadian coworkers and are briefly described below:

- Alliance for Business Leading Equality (ABLE) advocates and educates for an accessible environment for all.

- Black Excellence Unlimited (BeU) provides resources and development

opportunities to help achieve excellence with a positive impact on our coworkers, customers, and communities.

Business Resource Alliance Valuing Equality (BRAVE) members work to assemble the building blocks for LGBTQ+ inclusion, connection, and potential for impact within CDW.

Business Resource Inclusion and Diversity Group for Everyone (BRIDGE) seeks to foster connections and mentorships across CDW for coworkers from all roles and walks of life.

Hispanic Organization for Leadership & Achievement (HOLA) helps foster professional development and community involvement in support of the professional growth and multiracial nature of Latin Americans.

Military & Allies Resource Council (MARC) seeks to develop and support coworkers who are serving or have served our country and those who support them to strengthen connections through community.

Pan Asian Council (PAC) members work to build a diverse community that enables personal and professional development opportunities for Pan Asian coworkers.

Women's Opportunity Network (WON) aims to promote an environment where women succeed at all levels personally and professionally.

Unite BRG - UNITE is a CDW Canada Business Resource Group (BRG) designed to foster meaningful human connections, with a priority on professional development, community engagement and diversity, equity & inclusion.

11	What are your company's expectations in the event of an award?	CDW•G's Sourcewell Technology Solutions contract has a history of success and growth, and we expect nothing less with the award of Sourcewell's next generation contract for Technology Products and Services with Related Solutions. We expect to see continued growth and adoption of this Sourcewell contract as technology solutions and services become more important than ever to help public entities achieve their missions. We forecast the contract revenue to grow at a faster pace than our 5-year compounded annual growth under the incumbent contract. Working together with our strategic partners, across business units and practice areas within CDW, and in collaboration with Sourcewell, we envision unparalleled success through the delivery of technology solutions and services to meet and exceed the needs of Sourcewell Members today, tomorrow, and well into the future through growth, collaboration, and partnership. Growth Actively engage with CDW•G's Contract Growth and Success team to help increase understanding and use by Sourcewell Members and CDW•G sales teams through the implementation of customizable flyers, topical webinars, and recurring training. Sourcewell Member adoption via customer-specific, stretch agreements is a key part of our growth strategy. Align with CDW•G business development managers from across state and local government, K-12, and Higher Education, in areas of historically low engagement or adoption, to drive improved outcomes for these Sourcewell Members. Drive continued collaboration between Canoe Procurement Group of Canada and CDW Canada to identify and engage new customers, while expanding contract use with current customers. Identify opportunities to highlight the Sourcewell contract as a viable alternative to Sourcewell Members generating their own solicitations for complex solutions Collaboration Working together, Sourcewell Members and CDW•G will continue to increase revenue and adoption of the contract amongst Sourcewell Members. In addition, we will partner with Sourcewell to determine strong Sourcewell Member adopters, outside of CDW•G's existing customer set for an introduction. Creation of co-branded marketing and Sourcewell Member engagement through collaborative presentations, online articles, and podcasts for the U.S. and Canada. Partnership As one of the longest-tenured Sourcewell vendors and one of the largest in terms of revenue volume, CDW•G provides access to extensive resources. We actively participate in support of Sourcewell with regular leadership and operational meetings, attendance and engagement at H2O, Sourcewell's annual vendor conference, and participation on the Vendor Advisory Board. Mandi Maricque, Senior Program Manager within CDW•G's Program Management team, continues as Sourcewell's primary point of contact. Her knowledge and understanding of Sourcewell combined with her expertise and background in contracts administration, contributes to a win-win for Sourcewell and CDW•G. Working with Sourcewell, Mandi executes Sourcewell Member initiatives such as collecting data for BuySourcewell, co-developing messages and training materials, and leveraging Sourcewell resources and programs to further educate and support Sourcewell Members. Anup Sreedharan, Senior Manager, Program Sales, will continue his engagement as a member of Sourcewell's Vendor Advisory Board as well as primary liaison with CDW•G senior leadership.

12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Sourcewell can be confident that CDW•G – a subsidiary of CDW LLC, a publicly-owned Fortune 500 company which trades under the ticker symbol “CDW” on the NASDAQ Stock Exchange – has the financial strength and stability to support Sourcewell Members today and throughout the life of this contract. CDW posted record net sales of \$24 billion in 2022, a 14 percent increase from then-record 2021 sales of \$21 billion, with excellent profitability. Each profit category – gross profit, Non-GAAP net income, and Non-GAAP net income per share, increased 20 percent or more. As seen below, net sales for CDW have increased steadily over the past six years. 2022: \$24.0 billion 2021: \$21.0 billion 2020: \$18.5 billion 2019: \$18.0 billion 2018: \$16.2 billion 2017: \$14.8 billion Overall, CDW has realized a 10 percent Net Sales Compound Annual Growth Rate (CAGR) over the past five years, and a 13 percent Non-GAAP operating income (NGOI) Compound Annual Growth rate over the same period. We believe the primary factor ensuring our financial stability and separating us from our competitors is our balanced approach to business. We do not rely solely on any one segment, customer, partner, technology, or solution. In our U.S. business, which represents approximately 90 percent of our revenues, we currently have five dedicated business units – corporate, small business, government, education, and healthcare – each of which generated \$1.9 billion or greater in Net Sales in 2022. Net Sales to customers in the U.K. and Canada combined generated \$2.9 billion in 2022. In addition, 2022 saw Net Sales of more than \$1.5 billion from each of our five largest vendor partners. Our sales span multiple categories including Notebooks/Mobile Devices (26 percent), Miscellaneous Hardware (19.9 percent), Software (15.5 percent), Network and Communications Products (11.5 percent), Services (7.8 percent), Audio/Video (7.5 percent), Enterprise and Data Storage (5.8 percent), and Desktops (5.4 percent). In November 2022, our Board of Directors approved an 18 percent increase in our annual dividend – the ninth consecutive annual increase since our June 2013 Initial Public Offering (IPO). And in February 2023, our Board authorized \$750 million for share repurchases. Since our IPO our dividend has increased ten-fold and we have returned more than \$5.5 billion to stockholders through share repurchases and dividends. We have uploaded copies of our last four (2019-2022) annual 10-K reports to provide a thorough accounting of our financial health. CDW files a 10-K as required by law, which, along with our complete financial portfolio, is posted on our website.	*
13	What is your US market share for the solutions that you are proposing?	CDW had total net sales in 2022 of approximately \$24 billion, which represents a 5 percent share of its approximately \$460 billion addressable overall market in the U.S., U.K., and Canada. We do not explicitly detail U.S. market share; however, it is similar to the share of the overall market. CDW's net sales in the U.S. in 2022 were \$20.8 billion.	*
14	What is your Canadian market share for the solutions that you are proposing?	CDW Canada's net sales in 2022 was \$1.4 billion, which represents a 2 percent share of its approximately \$77 billion addressable market in Canada. CDW had total net sales in 2022 of approximately \$24 billion, which represents a 5 percent share of its approximately \$460 billion addressable market in the U.S., U.K., and Canada.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	As of the date of submission, neither CDW nor CDW•G has never filed a petition for bankruptcy protection.	*

16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	CDW•G answers a).If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? CDW•G and CDW Canada – both wholly owned subsidiaries of CDW LLC – are leading multi-brand provider of information technology solutions to business, government, education, and healthcare customers. Our broad array of products and services range from hardware and software to integrated IT solutions such as security, cloud, hybrid infrastructure and digital experience. CDW•G and CDW Canada are authorized resellers for more than 1,000 original equipment manufacturers, publishers, and service providers. A full listing of our brands can be found at https://www.cdwg.com/content/cdwg/en/brand.html. While we are best described as a reseller, we are also a service provider with extensive offerings detailed in this response.

17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	CDW•G holds all applicable unique state business license and tax certificates and follows all applicable laws to successfully transact business contemplated by the RFP across the U.S. and Canada. CDW•G has been International Organization for Standardization (ISO) certified since 2001 with a mature, well-defined Quality Management Systems (QMS) that includes continued compliance to the following ISO Standards: ISO 9001:2015, ISO 14001:2015, ISO/IEC 20243, ISO 27001:2013, and ISO 28000:2007. The following is a summary of the scope of CDW's ISO certifications and areas of compliance across our organization to benefit all our customers: ISO 9001:2015 – Quality Management System: Sales, configuration, and support of computer and related technology within both of CDW's Configuration Centers. ISO 14001:2015 – Environmental Management System: The environmental activities related to product/service management, inventory control, shipping, returns management, and receiving for computers and related technologies, excluding the office, cafeterias, and the lessee area. ISO/IEC 20243 – Information Technology: Complies with the requirements in the Open Trusted Technology Provider Standard (O-TTPS). ISO 27001:2013 – Information Security Management System: Provision of product sales to CDW customers, including all backbone functions and support of computer and related technology. ISO 28000:2007 – Supply Chain Security Management System: The planning, delivery and oversight of secure supply chain management and supporting activities in the U.S. CDW•G undergoes annual third-party audits to demonstrate compliance with multiple regulatory and compliance frameworks including: AICPA Service Organization Control Reports, formerly SAS 70 Reports (AIPCA SOC) Control Objectives for Information and Related Technology (COBIT 5) European Union, General Data Protection Regulation (EU GDPR) Health Insurance Portability and Accountability (HIPAA) IT Infrastructure Library (ITIL) National Institute of Standards and Technology (NIST) Payment Card Industry (PCI) Level 1 And finally, CDW•G complies with periodic audits to maintain Managed Service Provider designation including: Amazon Web Services (AWS) Google Cloud Platform (GCP) Microsoft Azure With the most recent internal survey, CDW•G coworkers hold more than 15,000 technology and process certifications, including: IT Infrastructure Library (ITIL) Level 4: Foundation, Managing Professional, Strategic Leader, and Master Level Lean Six Sigma: White Belt, Yellow Belt, Green Belt, and Black Belt Project Management Institute (PMI): Project Management Professional (PMP), Risk Management Professional (RMP), Program Management Professional (PgMP), and Certified Associate in Project Management (CAPM) SCRUM: Certified Scrum Master, and Certified Scrum Product Owner CDW•G employs a dedicated Vendor Accreditations Coordinator (VAC) responsible for monitoring coworker technical and vendor sales certifications in line with our manufacturer partner accreditations. The VAC is part of our Vendor Alliances Department, with named Vendor Managers for all major OEMs. The VAC uses vendor reports and internal tracking tools to execute gap analysis, create qualification road mappings, and monitor certifications and status.

18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	CDW•G holds all applicable unique state business license and tax certificates and follows all applicable laws to successfully transact business contemplated by the RFP across the U.S. and Canada. CDW•G has been International Organization for Standardization (ISO) certified since 2001 with a mature, well-defined Quality Management Systems (QMS) that includes continued compliance to the following ISO Standards: ISO 9001:2015, ISO 14001:2015, ISO/IEC 20243, ISO 27001:2013, and ISO 28000:2007. The following is a summary of the scope of CDW's ISO certifications and areas of compliance across our organization to benefit all our customers: ISO 9001:2015 – Quality Management System: Sales, configuration, and support of computer and related technology within both of CDW's Configuration Centers. ISO 14001:2015 – Environmental Management System: The environmental activities related to product/service management, inventory control, shipping, returns management, and receiving for computers and related technologies, excluding the office, cafeterias, and the lessee area. ISO/IEC 20243 – Information Technology: Complies with the requirements in the Open Trusted Technology Provider Standard (O-TTPS). ISO 27001:2013 – Information Security Management System: Provision of product sales to CDW customers, including all backbone functions and support of computer and related technology. ISO 28000:2007 – Supply Chain Security Management System: The planning, delivery and oversight of secure supply chain management and supporting activities in the U.S. CDW•G undergoes annual third-party audits to demonstrate compliance with multiple regulatory and compliance frameworks including: AICPA Service Organization Control Reports, formerly SAS 70 Reports (AIPCA SOC) Control Objectives for Information and Related Technology (COBIT 5) European Union, General Data Protection Regulation (EU GDPR) Health Insurance Portability and Accountability (HIPAA) IT Infrastructure Library (ITIL) National Institute of Standards and Technology (NIST) Payment Card Industry (PCI) Level 1 And finally, CDW•G complies with periodic audits to maintain Managed Service Provider designation including: Amazon Web Services (AWS) Google Cloud Platform (GCP) Microsoft Azure With the most recent internal survey, CDW•G coworkers hold more than 15,000 technology and process certifications, including: IT Infrastructure Library (ITIL) Level 4: Foundation, Managing Professional, Strategic Leader, and Master Level Lean Six Sigma: White Belt, Yellow Belt, Green Belt, and Black Belt Project Management Institute (PMI): Project Management Professional (PMP), Risk Management Professional (RMP), Program Management Professional (PgMP), and Certified Associate in Project Management (CAPM) SCRUM: Certified Scrum Master, and Certified Scrum Product Owner CDW•G employs a dedicated Vendor Accreditations Coordinator (VAC) responsible for monitoring coworker technical and vendor sales certifications in line with our manufacturer partner accreditations. The VAC is part of our Vendor Alliances Department, with named Vendor Managers for all major OEMs. The VAC uses vendor reports and internal tracking tools to execute gap analysis, create qualification road mappings, and monitor certifications and status.

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Over more three decades in business, CDW has been consistently recognized for our excellence within the industry as well as creating a positive and successful workplace culture. Below is a selection of recognition received by CDW since 2019: 2023 (as of November): Named to inaugural World's Best Companies list – TIME Recognized as part of World's Best Employers list – Forbes Recognized as a 2024 Best Places to Work in IT – Foundry's Computerworld Named among 2023 Best Places to Work, Best Large Places to Work, Chicago – Built In Recognized as one of America's most JUST Companies – JUST Capital Recognized among America's Top Corporations for Women's Business Enterprises – Women's Business Enterprise National Council (WBENC)

Named among Best Employers for Diversity and Best Employers for New Graduates – Forbes
 Ranked #4 on CRN's 2023 Solution Provider 500 list for 2023 – CRN, a brand of The Channel Company
 Ranked #10 ranking out of 501 premier managed service providers (MSPs) for 2023 – Channel Futures
 Earned a top score of 100 for 2023 – Disability Equality Index (DEI)
 Ranked #37 in the Global Top 100 IT Vendors list for 2022 – Gartner
 CDW and CEO Chris Leahy awarded the CEO Excellence in Gender Equity and Diversity Award – Women Business Collaborative
 Honored with Corporate Champion Award – 1871
 Recognized as part of World's Best Employers list – Forbes
 CDW Canada named Top Solution Provider of the Year – Channel Daily News
 CDW received Channel Innovation Award – Channel Daily News

2022

Named in list of the Best Places to Work in 2022 for large U.S. companies – Glassdoor Employees' Choice Awards
 Named one of the Best Places to Work for Disability Inclusion – 2022 Disability Equality Index®
 Ranked on 2022 MSP 501– Channel Futures
 Selected for 2022 list of World's Best Employers – Forbes
 Named to World's Top Female-Friendly Companies list – Forbes
 Highlighted as part of annual Best Companies for Women list – Fairygodboss
 Named to the 2022 Best for Vets: Employers list – Military Times
 Named to 2022 Best of the Best Top Veteran-Friendly Companies list – U.S. Veterans Magazine
 Ranked #11 of 100 companies for ESG reputation as part of the 2022 RepTrak 100 ESG rankings – Nasdaq
 Ranked 9th among large organizations on the Best Places to Work in IT list – Foundry's Computerworld
 Received Global Customer Value Leadership Award – Frost & Sullivan
 CDW Canada named Top Solution Provider of the Year on the Top 100 Solution Providers list – Channel Daily News

2021

Named in list of the Best Places to Work in 2021 for large U.S. companies – Glassdoor Employees' Choice Awards
 Named to list of America's Best Employers for 2021 – Forbes
 Named as a 2022 Best Places to Work in IT – IDG's Insider Pro and Computerworld
 CDW Canada named Top Solution Provider of the Year on the Top 100 Solution Providers list – Channel Daily News

2020

Named as a 2021 Best Places to Work in IT – IDG's Insider Pro and Computerworld
 Named a Culture Champion – MIT Sloan Management Review and Glassdoor Culture 500.
 CDW Canada named Top Solution Provider of the Year on the Top 100 Solution Providers list – Channel Daily News.

2019

CDW achieved membership in the Billion Dollar Roundtable (BDR), joining an exclusive group of U.S.-based companies that have procured more than \$1 billion annually from minority- and women-owned businesses on a first-tier basis.
 Named to Future 50 – Fortune
 Named as a 2020 Best Places to Work in IT – IDG's Insider Pro and Computerworld
 Earned a perfect score of 100 on the Corporate Equality Index – Human Rights Campaign Foundation
 Named a Best for Vets Employer – Military Times
 Recognized as one of the Best Companies for Women in 2019 – Fairygodboss
 Ranked No. 5 on the 2019 edition of the Solution Provider 500 – CRN
 CDW Canada named the No. 2 Solution Provider of the Year, and Scalar, a CDW Company, the Top Storage Provider of the Year – Canada's Channel Daily News
 Received an Employees' Choice Award – Glassdoor
 Named one of America's Most JUST Companies for 2020 – Forbes and JUST Capital
 Recognized in Military Friendly Employers list – VIQTORY
 Recognized as one of the Top 60 Veteran and Military-Friendly Employers in 2020– Recruitics
 Named in list of the Best Places to Work in 2020 for large U.S.

		companies – Glassdoor Employees' Choice Awards CDW Canada named Top Solution Provider of the Year on the Top 100 Solution Providers list – Channel Daily News.	
20	What percentage of your sales are to the governmental sector in the past three years	Below we have provided the percentage of sales for CDW along with its subsidiaries, CDW•G, and CDW Canada, related to the government sector over the past three years. 2022 CDW: 10.8% CDW•G: 37% CDW Canada: 10.6% 2021 CDW: 10.4% CDW•G: 26% CDW Canada: 9% 2020 CDW: 16.1% CDW•G: 30% CDW Canada: 9.4%	*
21	What percentage of your sales are to the education sector in the past three years	Below we have provided the percentage of sales for CDW along with its subsidiaries, CDW•G, and CDW Canada, related to the education sector over the past three years. 2022 CDW: 15.2% CDW•G: 42% CDW Canada: 5.2% 2021 CDW: 19.7% CDW•G: 50% CDW Canada: 6% 2020 CDW: 18.7% CDW•G: 42% CDW Canada: 6.6%	*

22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	CDW•G and CDW Canada actively participate in state, provincial, and cooperative purchasing organizations across Public Sector. Neither CDW•G nor CDW Canada, as a practice, share individual cooperative contracts sales information. A representative listing of organizations and contracts is below. CDW•G: - Alabama Joint Purchasing (ALJP) - BuyQ National Charter School Contract - California Department of General Services (DGS) Laptops/Desktops - California IT in Education Association (CITE) Google Workspace - CalSAVE - Central Indiana Education Services Center (CIESC) - County of Riverside – Microsoft - E&I Cooperative Services - Educational Service Commission of NJ (ESCNJ) - Fairfax County Hardware and Software - Florida Technology Refresh Program – Seminole State College - Illinois Public Higher Education (IPHEC) - Internet 2 Consortium - Iowa Board of Regents - Massachusetts Statewide Contracts – ITS75, ITC73, ITT72, ITS78 - Michigan Computing Program (MMCP) - Mid-South Independent School Business Officers (MISBO) - Midwestern Higher Education Compact (MHEC) - Midwestern Higher Education Compact (MHEC) Massachusetts - NASPO ValuePoint - Audio Video Equipment and Supplies - Cloud Solutions - Software Value Added Reseller (SVAR) - New York City Department of Education (NYC DOE) - New York Office of General Services (NY OGS) - Omnia Partners - Pennsylvania Education Purchasing Program for Microcomputers (PEPPM) - Regional Education Media Centers (REMC) Association of Michigan - School Project for Utility Rate Reduction (SPURR) - Texas Department of Information Resources (DIR) - The Association of Educational Purchasing Agencies (AEPA) - The Interlocal Purchasing System (TIPS) - The Quilt - US Educational Technology Purchasing Alliance (USETPA) - Wisconsin Counties Association (WCA) CDW Canada: - Ontario Education Collaborative Marketplace (OECM) - End-User Computing Devices and Services - Software License Products and Related Services - Networking Products and Related Services - Vulnerability Assessment and Penetration Testing Services - HealthPRO Contract for the Supply of Clinical Procedure Carts - Healthcare Materials Management Services (HMMS) End User Computing - Devices and Related Technologies - Kinetic GPO RFSO Contract Information Technology Solutions - Focused Education Resources - End User Computing Devices (EUCD) Agreement - IT Professional Services Agreement - Ontario Ministry of Public and Business Service Delivery IT Security Products & Services - University of Toronto Supply of Apple Products Agreement - BCNET - IT Professional Services Roster for Cybersecurity - Core & Edge Switches - Juniper - IT Professional Services Roster for Network Services - IT Professional Services Roster for Infrastructure Services - Government of British Columbia IT Services Vendor of Record Contracts held by OEM partners under which CDW Canada is enabled: - Centre d'Aquisitions Gouvernementales (CAG) Lenovo Infrastructure Agreement - Cybera Networking Agreement
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	CDW•G holds GSA Schedule 70, Contract 47QTCA18D004K, open to all federal and civilian agencies, state and local agencies, and public schools in the U.S. Annual sales volume for the past three full years are as follows: 2022: \$16,157,839.15 2021: \$19,423,532.00 2020: \$16,483,017.34

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Hamilton County Schools	David McNish, E-Rate/Tech Purchasing Admin	423.498.6593	*
Ohio State University	Jen March-Wackers, Executive Director, IUC Purchasing Group	614.688.2289	*
San Diego Sheriff's Department	Ashish Kakkad, Chief Technology Officer	858.692.9089	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Government	Government	New York - NY	Complete CDW Technology Catalog Offering Covers Category 1, 2 and 3 offerings	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	\$250MN- \$500MN	*
Education	Education	New York - NY	Chromebooks and Accessories; Device Refresh; AV Solutions and Installation; Print; Server/Storage; Professional Development; Classroom Furniture; Charging Carts; and Software Solutions	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	\$100MN to \$250MN	*
Government	Government	Pennsylvania - PA	Complete CDW Technology Catalog Offering Covers Category 1, 2 and 3 offerings	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	\$193,086,528	*
Education	Education	Illinois - IL	Building Automation Solutions; Software Solutions; AV Solutions and Installation; Server/Storage; Print; Endpoint Security; Chromebooks and Accessories; Device Refresh; Windows Devices; Charging Carts; and Professional Development	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	\$146,619,213	*
Government	Government	South Carolina - SC	Complete CDW Technology Catalog Offering Covers Category 1, 2 and 3 offerings	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	\$142,166,726	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *

26	Sales force.	CDW•G provides a sales force that is segmented to specifically support the unique needs and challenges of Sourcewell Members in business segments including nonprofit, federal government, state and local government, K-12 education, and higher education. A breakdown of our U.S. sales force is as follows: Nonprofit: We are a technology solutions partner to more than 5,000 nonprofit organizations. 50+ dedicated nonprofit strategists and advisors 20+ nonprofit technology specialists Federal Government: We are the largest reseller serving federal agencies. We are a technology partner to defense, intelligence, and civilian agencies with more than two decades of experience. CDWG is also a trusted integrator of National Security Agency (NSA) Commercial Solutions for Classified (CSfC) program. 299 federal-focused account professionals State and Local Government: We are a technology solutions and services provider to state and local governments, public libraries, and first responders. 202 dedicated account professionals K-12: We are a partner and advisor to more than 15,000 schools including public, private, charter, and parochial. 400 dedicated K-12 account professionals 12 strategists and learning environment advisors made up of former educators, administrators, chief technology officers, and instructional technologists 3 education ambassadors covering state departments of education, K-12, and higher education 8 professional development experts 10 Esports specialists Higher Education: We serve more than 2,800 institutes of higher education including large public university systems, small private schools, technical and trade schools, and community colleges. 198 dedicated account specialists Headquartered in Vernon Hills, Illinois, CDW has 53 offices throughout the U.S. and Canada where CDW•G and CDW Canada sales force support Sourcewell Members. Beyond our executive office and Eastern distribution center in Vernon Hills, Illinois, and our Western distribution center in North Las Vegas, Nevada, our U.S. offices are located in: Tempe, Arizona; Glendale, Irvine, and San Diego, California; Centennial, Colorado; Shelton, Connecticut; Washington D.C.; Boca Raton and Tampa, Florida; Chicago, Elk Grove, and Rosemont, Illinois; Carmel, Indiana; West Des Moines, Iowa; Overland Park, Kansas; Columbia and Crofton, Maryland; Detroit and Grand Rapids, Michigan; Bloomington, Minnesota; St. Louis, Missouri; Omaha, Nebraska; Holmdel and Cherry Hill, New Jersey; Liverpool and Pittsford, New York; Charlotte, Greensboro, and Raleigh, North Carolina; Cincinnati, Cleveland, and Columbus, Ohio; Portland, Oregon; Greenville, South Carolina; Sioux Falls, South Dakota; Nashville, Tennessee; Austin, Houston, Plano, and San Antonio, Texas; Midvale, Utah; McLean, Virginia; Bellevue and Seattle, Washington; and Appleton, Madison, and Milwaukee, Wisconsin. CDW Canada has 9 regional offices, located in Calgary, Edmonton, Montreal, Ottawa, Etobicoke (HQ), Toronto, Vancouver, Victoria, and Winnipeg, with 900+ Sales and Service Professionals. Market coverage is segmented by solutions including, cloud platforms, networking and digital workspace, modern data center, partner management, and managed services. CDW Canada currently works with more than 4,500 actively-buying public sector customers. Presently, there are more than 50 account managers and more than 20 field account executives comprised of advanced technology account executives and enterprise account executives catering to the public sector.

27	Dealer network or other distribution methods.	As a leading multi-brand provider of technology solutions and services, CDW•G partners with more than 1,000 original equipment manufacturers (OEMs) and publishers to help ensure customers receive the right technology solution at the right time for the right outcome. Our two distribution centers – Central Distribution Center in Illinois and Western Distribution Center in Nevada – have a combined space of nearly one million square feet with a combined workforce of 570 coworkers. Working 24 hours a day, five days a week, our distribution centers operate more than 5 miles of conveyors feeding a tip-tray sortation system. Our logistics capabilities result in exceptional delivery outcomes for our customers: 94 percent of orders placed by sales shipping within 24 hours; 98 percent bin accuracy rate with product/quantity correct; and 99.3 percent shipment accuracy rate – all contributing to more than 24 complete inventory turns annually. We receive, on average, more than 100,000 units daily via more than 40 tractor trailers with an average value of \$20M and proudly boast of our receipt-to-stock time of less than 2 hours. Outbound numbers are equally notable with almost 100,000 units loaded onto more than 30 outbound trailers daily. Nearly all the 3,500 inbound customer returns are processed at Central Distribution Center, with 95 percent of those processed in 24 hours. CDW also maintains facilities in Canada with more than 900 coworkers and can deliver anywhere in the country. We attribute this to our strategic relationships with the industry's top distributors, with locations in Toronto, Mississauga, Calgary, and Vancouver. CDW Canada enjoys proprietary logistics programs with these distributors — which are made available only to CDW Canada customers. CDW Canada has access to more than \$500 million in inventory through our distribution partner.
28	Service force.	CDW•G offers full-stack engineering services teams to help accelerate innovation, enhance customer experience, and optimize collaboration while also delivering agility and cost efficiencies. More than 3,000 coworkers worldwide are focused on our integrated technology solutions, including: 1,000 solution architects 2,000 expert engineers 300 software engineers Our service professionals are deployed into all segments. Our focus on technology is demonstrated by more than 15,000 technology and process certifications attained by our coworkers. Sourcewell Members can access support for our services at our 53 offices throughout the U.S. and Canada. Our U.S. offices include Tempe, Arizona; Glendale, Irvine, and San Diego, California; Centennial, Colorado; Shelton, Connecticut; Washington D.C.; Boca Raton and Tampa, Florida; Chicago, Elk Grove, and Rosemont, Illinois; Carmel, Indiana; West Des Moines, Iowa; Overland Park, Kansas; Columbia and Crofton, Maryland; Detroit and Grand Rapids, Michigan; Bloomington, Minnesota; St. Louis, Missouri; Omaha, Nebraska; Holmdel and Cherry Hill, New Jersey; Liverpool and Pittsford, New York; Charlotte, Greensboro, and Raleigh, North Carolina; Cincinnati, Cleveland, and Columbus, Ohio; Portland, Oregon; Greenville, South Carolina; Sioux Falls, South Dakota; Nashville, Tennessee; Austin, Houston, Plano, and San Antonio, Texas; Midvale, Utah; McLean, Virginia; Bellevue and Seattle, Washington; and Appleton, Madison, and Milwaukee, Wisconsin. CDW Canada has 9 regional offices, located in Calgary, Edmonton, Montreal, Ottawa, Etobicoke (HQ), Toronto, Vancouver, Victoria, and Winnipeg. Along with our local branches, we have a network of more than 1,200 services professionals and a fast-growing network of trusted service and solutions partners — all trained to follow the same consistent approach, processes, methodologies, and professional manner of CDW-badged engineers — to ensure Sourcewell Members receive the full attention and resources they deserve. With an eye to future demands and increasing complexities of technology, we have expanded our available services through strategic acquisitions that have magnified our presence as a leading solutions provider. Over the past five years, the following acquisitions have further enabled us to solve increasingly interconnected and complex technology challenges: On February 1, 2019, CDW Canada completed the acquisition of Scalar Decisions Inc., a leading IT solutions provider in Canada. This strategic acquisition expanded our CDW Canada solutions and services portfolio, extended our in-market presence across Canada, and enhanced the value that we deliver to our customers. In October of 2019, CDW acquired Aprtis, Inc. (Aprtis), a distinguished IT

service management solutions provider and ServiceNow Elite Partner. ServiceNow is a leader in IT service management and digital workflow platform space and is increasingly being used by our customers to drive digital transformation across their organizations. Aprtis' talent and expertise further expanded CDW's services capabilities in this fast-growing segment of the IT market and enhanced the value that we can deliver to our customers.

In July of 2020, CDW acquired IGNW, a leading provider of cloud-native services, software development and data orchestration capabilities. The acquisition expanded CDW's cloud-native professional services and deepened its technical skillset.

In December 2020, CDW acquired assets of Aeritae, a ServiceNow Elite Partner and Southern Dakota Solutions, a specialist in IT Asset Management design and implementation. The acquisition further strengthened CDW's services capabilities and deepened its consulting expertise.

In March of 2021, CDW acquired Amplified IT, a leading education-focused consultancy that brings a blend of technical skills and knowledge to the K12 and Higher Education markets. The acquisition enhanced CDW's services and solutions capabilities in education.

In August of 2021, CDW acquired Focal Point Data Risk, a leading provider of cybersecurity services with customers across a diverse set of industries. The acquisition accelerated CDW's platform for world-leading identity and access management, cybersecurity consulting, and talent development business.

In December of 2021, CDW acquired Sirius Computer Solutions, Inc. (Sirius), a leading provider of secure, mission-critical technology-based solutions. Sirius' services and solutions capabilities in key growth areas, including hybrid infrastructure, security, digital and data innovation, and cloud and managed services enhance the breadth and depth of CDW's services and solutions offerings.

As of February 21, 2023, CDW acquired Locus Recruiting LLC (Locus), an experienced consulting team specializing in information security, cloud computing, networking, and infrastructure. The acquisition has accelerated CDW's services capabilities and deepened its consulting expertise.

As of June 6, 2023, CDW acquired Enquizit, an experienced provider of AWS cloud services that solve customer challenges and deliver meaningful outcomes through innovative technical solutions. The acquisition has provided additional capabilities to the CDW Public Sector Cloud Services Practice and enables CDW to accelerate its public sector customers' cloud strategies.

29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Sourcewell Members place their orders with CDW•G directly through Rubi, our online customer portal. We also accept orders via e-procurement , Purchase Order (email, fax, U.S. mail), leasing, financing, and credit cards. Authorized users use their Rubi account on www.cdw.com to purchase products quickly and easily. Rubi's cart and checkout features enable users to: - Quickly add items to their cart for purchase - Save time on re-orders - Share shopping carts with colleagues - Estimate shipping costs with the Shipping Calculator option before checking out Standard Checkout: Users select shipping, billing, and payment options as they go through the checkout process. From the shopping cart page a user can: - Add more items to the cart - Adjust quantities - Save the cart for future purchase - Save the cart as a bundle that can be re-purchased - Email the cart to a colleague - Create a standard quote - Check out using the standard checkout feature Custom Catalogs: Sourcewell Members can view and purchase from CDW's entire online catalog of products on www.cdw.com, or a designated Administrator can create customized catalogs with specific product offerings from which users may purchase. The Administrator can assign rights to specific catalogs to specific groups of users, making it easy for users to select approved products. The Custom Catalogs feature lets the Administrator efficiently create catalogs using one or more established rules. These rules determine what products to include in a catalog based on a variety of criteria including part numbers, past purchases, company favorites, approved products, contracts, or search criteria. Order Status: The Order Status feature of the Rubi portal provides complete order status information with time saving links. This feature enables users to: - View all recent orders (from the past month to as far back as three years) - Search for a specific order by P.O. number, order number, purchaser, or purchase date - View order and invoice details - Filter orders according to any of the following criteria: - Cancelled - All Items Shipped - Some Items Shipped - Not Yet Shipped - Backordered Item(s) - Processing Orders - View individual shipment details and tracking information - Add mobile number to get delivery SMS text message notifications - Print a copy of a packing list or original invoice - Repurchase a past order - Download a report to Microsoft Excel with all open orders - Initiate a product return
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	The foundation of CDW•G's customer service program is the account team, including dedicated account managers who are the first point of reference for any questions or issues a customer faces. Sourcewell Members have easy access to their account manager through email, phone, text, or online chat. As a backup to their account team, Sourcewell Members have access to CDW•G customer relations, technical support, and site support via online chat, email, and phone from Monday through Friday during the following hours: Orders, Quotes & Availability - Online Chat: 8 a.m. to 7 p.m. CT - Email (cdwsales@web.cdw.com): Reply within 24 hours - Phone (800.800.4239): 7 a.m. to 7 p.m. CT Status, Returns & Billing - Online Chat: 7 a.m. to 6 p.m. CT - Email (CustomerRelations@web.cdw.com): Reply within 24 hours - Phone (866.782.4239): 7 a.m. to 9 p.m. CT Sign In, Password & Settings - Online Chat: 7 a.m. to 6 p.m. CT - Email (e-account@web.cdw.com): Reply within 24 hours - Phone (888.239.7270): 7 a.m. to 6 p.m. CT Technical Support

		Online Chat: 7 a.m. to 7 p.m. CT Email (support@cdw.com): Reply within 24 hours Phone (800.383.4239): 7 a.m. to 6 p.m. CT Managed Services Support Email (CDW-ECC@cdw.com): Reply within 24 hours Phone (866.239.7270): 7 a.m. to 6 p.m. CT Customer relations representatives complete a 6to 8-week training program upon hire, ensuring quality and consistency across the department. We source candidates with customer service experience and a dedicated trainer provides individual and group training. We offer career paths within this department, helping us retain talent and experience. Escalation Plan CDW•G's unyielding focus on customer satisfaction empowers all coworkers with a detailed communication plan, clear escalation path, and issue resolution guidelines and practices to address customer issues and concerns. Should an account manager be unable to resolve any issue, they can escalate promptly, first to their sales manager, then to their sales director, on their vice president, and above. At each step, additional resources are engaged, and data is collected as needed. Sourcewell Members can rest assured that each situation is carefully reviewed and identified promptly to ensure rapid and complete resolution. Following resolution of escalated issues, root cause analysis exercises help determine cause and, when necessary, identify preventative measures such as training or system edits that can be put into place promptly. Post-sales escalations, such as tracking lost packages, submitting claims to carriers, and closing the loop on any Return Merchandise Authorizations (RMAs) and dispatching replacements for damaged or defective products, etc., are resolved through CDW•G's customer relations representatives. Customer relations supervisors execute reviews on all customer relations representatives' activity at the end of the day to ensure customer issues are handled promptly and thoroughly. Customer relations Quality Analysts review 20 cases per customer relations representative per month to monitor quality metrics, identify and share best practices, and suggest updates to processes or training. Customer Service Metrics Excellence in customer service is a top priority for CDW. We have quality controls and metrics in place to ensure high quality standards across the organization. We track and monitor a variety of service metrics and ratios daily to ensure we provide continuous, high-quality customer service. We adjust and evaluate process changes, as needed, when we see increased volume of a particular issue. Loyal customers are the backbone of our business. CDW understands that loyalty hinges upon the quality of the end-to-end experience with us. Since 2000, with our Customer Feedback Program, we issue a semi-annual survey which gathers experiential information on customer-facing departments including shipping, customer relations, and the customer's Sales team. Customers assess key touch points and high-level company characteristics. Customers are selected on a random basis to participate in the surveys. If a customer provides a response that is ranked poor or fair, a specialist from CDW's Quality Assurance team will contact the customer to determine the reason for their unsatisfactory response and offer additional action to rectify the problem. We also issue weekly surveys to provide real-time feedback that assist new customers and those with fewer employees. As a testament to our dedication to customer service, CDW is a past winner of the Forrester Groundswell Award for B2B Listening. Recent results based on a percentage of Excellent/Very Good ratings show: • Overall Performance Account Manager: 85 percent • Customer Service Staff: 82 percent • Delivery Process: 81 percent *Scale: Excellent, Very Good, Good, Fair, Poor	
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	CDW•G is willing and able to provide our products and services to Sourcewell participating entities in the U.S. In addition, we have the capabilities to support those entities should they have international needs, such as colleges and universities with global campuses. We operate from four international hubs, and each year export to more than 150 countries.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	CDW•G is willing and able to provide our products and services to Sourcewell participating entities in Canada. As with our U.S. offerings, we offer support to those that may have international locations and needs.	*

33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	There are no geographic areas of the United States or Canada that CDW•G is unable to support.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	CDW•G is proud to serve all participating entity sectors served through the current and proposed contract, including customers in the government, education, and not-for-profit sectors.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Participating entities in Hawaii, Alaska, and in U.S. Territories have full access to CDW•G technology solutions and services with no specific contract requirements or restrictions.	*

Table 7: Marketing Plan

Line Item	Question	Response *

36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	CDW•G understands and appreciates Sourcewell's vision to 'provide leading solutions that empower community success.' CDW•G has dedicated marketing teams that align with our public sector business units that develop and execute demand-generation marketing strategies and programs. The marketing team leverages marketing technologies to create virtual events, emails, and digital campaigns designed to build awareness, develop customer engagement, and generate demand for products and services by nurturing leads to conversation. With contract-specific targeted strategies, combined with industry-standard best practices, actions, and activities, CDW•G delivers a comprehensive contract marketing and support plan positioning us to serve Sourcewell Members across the U.S. and Canada. Actions already in place for our current Sourcewell Technology Catalog Contract will continue uninterrupted, for compounding benefit. Our contract marketing strategy includes advertising and cobranding efforts, event attendance and support, publications and social media, purposeful contract launch, and focused contract growth and success efforts, each of which are detailed below. Advertising and Cobranding. A holistic marketing strategy focuses on the solution capabilities of CDW•G's Sourcewell portfolio of products and services. We work with internal and external marketing teams to profile CDW•G and partner-delivered technology products, services, and solutions. Custom contract and portfolio flyers are created for all business units and include detailed contract benefits and CDW•G contact information. Event Attendance and Support. CDW•G sponsors, attends, and presents at national, statewide, and local events focused across the Public Sector – Federal Government, State and Local Government, K-12 and Higher Education, and Public Safety, with audience-specific messaging, training, and education opportunities. We proudly display our Sourcewell materials and engage with customers to help them see the value of our contract solutions. A representative sample of large events where we market Sourcewell includes: Future of Education Technology Conference (FETC); EDUCAUSE; National Association of Education Procurement (NAEP) – National and Regional, State-based Digital Government Summits; National Sheriff's Association (NSA); National Police Association (NPA); and the International Society for Technology in Education (ISTE) Publications and Social Media. CDW•G partners with industry experts to publish sector-specific online and hardcopy magazines for State Government (StateTech), K-12 (EdTech Focus on K-12), and Higher Education (EdTech Focus on Higher Education). These publications deliver relevant content via print, blog, video case studies, and e-newsletters on topics including classroom, cloud, data center, hardware, software, security, and services. Working with our marketing teams, we will identify opportunities to profile Sourcewell Members' path to success with current challenges and solutions. Focused Contract Growth and Success Efforts. Dedicated resources from CDW•G Strategic Programs oversee outcome-based actions and activities to support continued growth and success for our Sourcewell portfolio. Actions and impact are tracked across sales and customer engagement. CDW•G Strategic Programs is actively engaged with developing and delivering customer-facing webinars on myriad topics, including by not limited to cyber and physical security, esports, professional services, wireless solutions, and more. The team also develops topical marketing campaigns across business units, analyzes customer spend (high, midrange, and low) to tailor customer outreach messages, and works with internal teams to ensure the CDW•G Sourcewell Member webpages are maximized.

37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	To help enhance marketing effectiveness, the Marketing team has developed digital programs that include digital events and campaigns that resonate with target audiences to drive higher engagement and optimize coordinated marketing and sales efforts. CDW•G uses Twitter, Facebook, and LinkedIn as additional avenues for marketing, education, updates, and general communication with Sourcewell Members. Active social media helps users stay informed with links, posts, and articles of interest in the way that they choose to receive information. CDW•G employees are educated on and encouraged to be active in social media; our Social Squad pushes customized content of interest to and through social media outlets including relevant articles, emerging technology news, information on available contracts and upcoming events in customer-specific markets. The Marketing team actively track and reports digital engagement. We also provide Sourcewell Members with access to CDW's curated information repository with more than 2,000 entries and counting across topics including cloud, data analytics, data center, digital workspace, hardware, networking, security, services, and software. Sourcewell Members may be directed to CDW's Research Hub (www.cdw.com/content/cdw/en/research-hub.html) stocked with meaningful and timely information delivered in the form of articles, interviews, step-by-step instructions, product information and comparison sheets, and presentations to help more clearly define a solution available through Sourcewell. Authored by our subject matter experts, articles help customers navigate and digest the overwhelming amount of data that comes at them every day as they work to define and understand technology solutions and services. Using tools like Kronologic – enabling AI-powered meeting scheduling – allows CDW•G to tailor messages to Sourcewell Members by customer set, topic, solution, and even time of the year. Messages include access to the dedicated account manager's calendar, which allows Sourcewell Members to schedule meetings at their convenience. Kronologic takes the guess work out of scheduling and even sends reminders and updates. A recent CDW Kronologic campaign enabled 800 meetings for 200 account managers in one week.
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	A key role for Sourcewell in promoting contracts arising from this RFP is maintaining an up-to-date website including detailed contract and contract information. This provides an easy way for Sourcewell Members to understand the contract offerings as well as connect with contract holders such as CDW•G. We also believe that participation in a variety of opportunities for connection – from conferences, such as H20 and Room to Grow, to webinars and podcasts – provides key chances for cobranding and introductions. Sourcewell also offers a state-of-the art recording and broadcasting studio, which can offer unique capabilities in promoting the contract to a wider audience. As a current partner, CDW•G is already experienced in promoting the Sourcewell contract. We intend to quickly integrate any updates or changes related to the new contract, utilizing tools like contract launch activities, with our CDW•G and CDW Canada operations.
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	CDW provides its technology solutions through e-procurement in the form of Rubi, which represents the evolution of our customer portal, online account center, and the digital enablement of our customers. Rubi supports governmental and educational customers and serves as a trusted digital advisor to Sourcewell Members, helping them plan, procure, and manage assets across their technology lifecycle with greater confidence and less complexity. From one central portal, configurable for relevance, Sourcewell Members can simplify the ordering process, access industry knowledge, and collaborate with technology experts to take more informed action on investments. Key features and functions of Rubi include: - Action Items: Receive reminders and notifications on new quotes, order approval requests, expiring payment methods, and more. - Orders: View order status and keep tabs on what has shipped, is pending, awaits approval or is on backorder. - Shipment Tracking: Drill down into process orders and access tracking numbers and ship status. - Research Hub: Tap into industry insights to learn about the latest technology trends and solutions. - Rubi Mobile App: Act on quotes and purchases, view and track orders, and approve orders from anywhere with this additional option. Through the Security Settings feature, Rubi provides Sourcewell Members an efficient method for granting users control of and access to specific website features and information. This feature enables Sourcewell Members to: - Assign roles, restrictions, and permissions to individual users and groups of users. - Grant users access to all products CDW•G offers or only to specific catalogs. - Allow users to view only their quotes, orders, and purchase history. - Grant users' rights to view multiple accounts. - Assign responsibility for following established workflows as a purchaser or approver. - Grant administrative rights to set up and maintain advanced website features including the Purchase Authorization System, Custom Catalogs, Asset Management, and

		Security Settings. Using Rubi, Sourcewell Members have complete visibility into their technology history and the ability to access multiple features and complete tasks including: - Contacting their CDW•G team - Placing orders - Searching order history - Managing assets - Administering order approval workflows - Defining and governing technology standards - Viewing contract pricing The Rubi homepage can be configured to a Sourcewell Member's needs, saving time and putting the most important decision-making information at their fingertips, including: - Managing subscriptions - Managing quotes - Streamlining repeat purchases (bundles and favorites) - Approving orders Rubi also provides key insights to Sourcewell Members to help reduce guesswork and uncover opportunities for Sourcewell Members to accurately plan their technology implementations. These include: - Estimated time of arrival/inventory/supply chain insights to support implementation - Order tracking - Order status - Current CDW Research Hub information The Rubi portal also allows Sourcewell Members to access consolidated information for two or more related accounts online (for example, headquarters and departments). Upon request, account managers will assist in enabling administrators to view, place, and track orders across the organization without having to log on to multiple accounts and create quotes for multiple accounts. This helps centralize the purchasing process while letting administrators place and track orders by address and location. This capability allows access to the following types of information for accounts linked together: - Order status - Quote activity - Purchase history - Financial reporting - Purchase approval system After purchase, Rubi allows Sourcewell Members to manage their hardware, software, and subscriptions purchased from CDW•G in the Asset Hub section of their Rubi portal on cdwg.com. The Asset Hub experience includes: - An asset overview page that shows a view of hardware and software assets purchased from CDW•G, including the total counts of products, asset age, and spend across asset type, category, and brand. - A hardware overview page, where Sourcewell Members can view and filter across their hardware assets based on type, brand, asset age, and more. Additionally, Sourcewell Members can click on each line item to see more details. - A hardware detail page, where Sourcewell Members will see information such as the quantity owned of a specific asset, technical specifications, availability, prior orders, and can also re-purchase quickly by using the "Buy Again" button. - A software overview page, where Sourcewell Members will see software assets broken out across brands, can view total counts of software products and associated licenses and seats, and can quickly view upcoming renewals. Sourcewell Members can also access and filter a list of software assets and click to view more details. - A software detail page, where Sourcewell Members can view license counts, product attributes, associated licenses for that asset based on order history, and renewal dates for renewable software assets. Additionally, from this page, Sourcewell Members can request a quote for a software renewal. - A subscriptions page where Sourcewell Members can manage their software subscription assets, including renewal and adding/removing seats.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *

40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Through our highest-level partnerships with leading OEMs, publishers, and service providers, CDW•G works to facilitate product, equipment, maintenance, and operator training programs that are customized to the needs of Sourcewell Members. These training programs are designed to deliver the exact skills customer teams needed to lead, support, and maximize the value of technology solutions in today's environment. As an example, and specific to CDW Education, our Learning Environment Advisors and Education Strategists help educators maximize the power of technology in the classroom with Blueprint to Design, a no charge consultation that provides a formal deliverable outlining the ideal learning environment combining technology and classroom infrastructure. In addition, we connect schools with leading-edge technology training available through our partners including the Palo Alto Cybersecurity Academy, available at no charge with complete curriculum and student exercises, and similar programs focused on professional development and academic enrichment. Any training program delivered is optional and based on the needs and/or requests by a Sourcewell Member, and costs are based on a variety of factors such as size and scope.	*
41	Describe any technological advances that your proposed products or services offer.	Aligned with leading technology solution providers from around the globe, CDW•G helps Sourcewell Members stay on track by co-developing emerging technology strategies. These strategies help give better insights into solution delivery, process optimization, and more. The CDW Emerging Tech practice helps Sourcewell Members enhance their technology experience, improve workplace safety, and reduce overhead costs. When technologies like the Internet of Things (IoT) are used with existing infrastructure, organizations can use Emerging Tech to help achieve business goals, drive innovation, and open doors to new solution strategies enabled with technology. Through Transformation Workshops, Sourcewell Members work with CDW•G subject matter experts to better understand data needs, determine return on investment, and evaluate foundational infrastructure to determine if any technical components should be retired, evolved, or added. Two public sector examples of CDW•G's commitment to maximizing advances in technology products and solutions are detailed below – Public Safety and Esports. Public Safety. Technology has come a long way from being merely a convenience to being a must-have for public safety. Today's offerings can raise operational efficiency, ease the constraints of distance, speed critical communication, and heighten safety for everyone. But transformation can be difficult. Between technology's rapid-fire changes and public safety's inherent rules, needs and challenges, Sourcewell Members need a special kind of knowledge to make IT perform — without having to be an expert. CDW•G's Public Safety Technology Strategists help guide customers to the most impactful choices – addressing requirements, policies, and strategies, with outcome-based design and implementation. Our public safety capabilities include: Video. Cut travel time. Create force multipliers. Raise situational awareness and speed response. Do remotely what was once possible only in person with solutions that include in-vehicle video, capture, and management; body-worn cameras; interview room monitoring; fixed security; surveillance; analytics; collaboration and telepresence; and case management. Mobility. Accelerate collaboration and communication from anywhere with mobile data; laptops and tablets; data collection and scanners; mobile printing; GPS and automatic vehicle location; mobile access routers; Wi-Fi solutions; advanced authentication; VPN and mobile software; and cloud solutions. Data Center. Support growing data loads. Ensure enough bandwidth for increasingly complex communication. Keep it all secure with solutions that include servers and storage area networks; hyperconverged infrastructure; backup and recovery; virtualization; cybersecurity; unified communications; enterprise wireless; alert and mass notification systems; and power and cooling. Esports. With years of experience and deep partnerships with leading gaming manufacturers, CDW•G partners with Sourcewell Members to help develop a comprehensive Esports solution. Handling the data center, networking, Esports arena design, and game streaming, CDW•G can help with every step of the Sourcewell Member's Esports program. Regardless of if the institution is just getting started with Esports or if they are looking to take their game to the next level, we offer solutions for all Esports IT needs. CDW•G Esports Consultation Services. Our Learning Education Specialists, all with hands-on experience in educational settings, offer solution consultation sessions with Sourcewell Members across K-12 and Higher Education to help design and implement purposeful, outcome-driven Esports solutions – from competition-ready hardware, to Esports spaces, infrastructure, professional and managed services, and more. CDW•G's Esports in Education team is here to assist with all Esports needs. As a value add for working with CDW•G, the team can assist with: Presentations to build stakeholder support School-level consultation Clinics and curriculum design through our partnership with North America Scholastic Esports Federation (NASEF)	*

		NASEF Partnership. CDW•G's partnership with the North America Scholastic Esports Federation provides deep benefits to Sourcewell Members. NASEF's mission is to "provide opportunities for ALL students to use Esports as a platform to acquire critical communication, collaboration, and problem-solving skills needed to thrive in work and in life." In addition to the knowledgebase, they provide for Esports programs, their approach to the Esports ecosystem is clearly aligned with Sourcewell's vision and mission to provide leading solutions that empower community success. Cloud and SaaS Management: Inscope is a CDW built cloud and SaaS management platform that is designed to increase productivity, reduce costs, and improve your security posture regarding your Microsoft, AWS, and GCP investments. Inscope helps customers discover, manage, govern, report, optimize, and adopt these investments by consolidating many tools into one—the art of cloud management. These services include: Inscope Cloud Management: Gives you visibility into your cloud spend with CDW. You can monitor costs, spot trends, create and manage budgets with custom alerts based on your Microsoft 365, Azure, and AWS cloud spend and get cost saving recommendations. Inscope Anomaly: Get quick, cost anomaly alerting and prediction for your Azure, AWS, and GCP environment. Inscope Microsoft 365 Management: View reports and get insight and control over licensing, permissions, security risks, and threats. Inscope Team Captain: This service will help you with governance around your Microsoft Teams environment. Inscope Productivity Insights: Easy to pull reports of your team's productivity in Microsoft Teams and Outlook. Inscope Adoption: Self-help portal to aid you in the dual challenges of Adoption and Change Management. Inscope Training: Includes 2500+ Office 365 training videos, quizzes, gamification, and the ability to add assignments.
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	CDW, and CDW•G by extension, is committed to being a good steward of the environment and of our earth's natural resources. Our environmental policy and Environmental Management System underpin the structure, practices, and procedures for our environmental program. As part of our commitment to continuous improvement, we regularly evaluate the efficiency of our use of natural resources. In 2022, we made significant progress on our environmental priorities, including climate action, energy efficiency and waste reduction. Notable highlights included: Created our cross-functional, geographically diverse Climate Task Force to drive greater climate awareness. This group worked with outside experts to develop our long-term, enterprise-wide climate strategy and action plans. At our two U.S. distribution centers, we outperformed our waste diversion goal of more than 90 percent for the fourth year in a row and recycled thousands of tons of packaging material, cardboard, and paper. Enabled online searchable access for customers to an expanded portfolio of environmentally certified products (Energy Star, EPEAT and TCO Certified) and a broad range of cloud-based solutions that improve energy efficiency. Expanded our IT Asset Disposition (ITAD) program, which facilitates the recovery and recycling of devices that are no longer being used, to benefit the environment and protect the security of users' data. Maintained environmental management system and energy certifications in the U.S., Canada, and U.K. Attained ISO 14001:2004 Certification in Canada We have environmental programs at all CDW facilities. All CDW distribution centers (two in the U.S. and one in the U.K.) and two of our U.K. offices hold ISO 14001 certifications, the international standard for Environmental Management Systems. Additionally, our largest office locations globally, as well as our U.K. distribution center, have energy certifications – LEED in the U.S. and Canada, BOMA in Canada, and BREEAM/REGO in the U.K. These certifications provide frameworks for monitoring and enhancing our programs. Additionally, our remote deployment services promote efficiency and productivity while reducing our environmental impact. We track our energy usage and continue to seek ways to drive further efficiency. As part of our ISO 14001 environmental management certification, we identify, assess, and plan for implementation of additional energy efficiency improvements. We take sustainability factors and energy certifications into consideration when we evaluate new real estate options. Our energy efficiency measures include indoor and outdoor LED lighting, motion sensor lighting, and conveyor systems in our distribution centers that turn off in response to inactivity, and "smart" HVAC systems that adjust according to business hours and seasonal temperatures. We are also working with our third-party shipping and logistics partners to develop transportation management systems and delivery schedules that help them increase their own energy efficiency, which helps to reduce our transportation-related emissions. Currently, approximately 98 percent of our U.S. shipments are delivered by carriers enrolled in the U.S. EPA SmartWay Transport Partnership, which helps companies advance supply chain sustainability by measuring, benchmarking, and improving freight transportation

efficiency, and more than 72 percent of our U.S. shipments are handled by carriers with climate goals. CDW UK has multiple transportation efficiency efforts in place, including using net zero couriers, bulk purchasing and delivery, and reducing air travel through in-country services.

Given the non-manufacturing nature of our operations, our facilities do not represent a significant carbon footprint. In fact, our Scope 3 (value chain) greenhouse gas emissions represent the vast majority of our total greenhouse gas emissions. We regularly report our Scope 1, 2, and 3 greenhouse gas emissions. The development of our SASB and TCFD disclosures have enhanced internal awareness of our climate impact, a fundamental step in the decarbonization journey. By completing our greenhouse gas inventory across our value chain, we are learning more about our best opportunities for further carbon reduction.

CDW is committed to supporting sustainability and responsible consumption through materials efficiency and a reduction in waste to landfills. With a wide variety of recycling and reuse programs across our office and warehouse facilities, our largest impact is in two areas: 1) reducing distribution center waste from packaging and other materials, and 2) managing electronic waste. In addition to addressing packaging waste and electronic waste, our other efforts include:

Use of digital documentation when possible and recycling shredded paper documents when used

Recycling and composting of cafeteria waste

Elimination of plastic bottles from vending machines in our offices and warehouses

Elimination of single-use plastic cups

Company-wide internal toner cartridge recycling program

Recycling centers on each floor of our office locations

Recycling chutes for certain materials at our distribution centers

Collaboration across procurement functions to reduce the need for consumable supplies and increase recycling possibilities across our offices

CDW Canada became one of Cisco's first Canadian partners to receive the Cisco Environmental Sustainability Specialization. CDW Canada was recognized for its commitment to reduce material consumption and waste. To be eligible for this distinction, the CDW Canada team completed required Cisco-delivered courses, passed all corresponding requirements, and signed Cisco's sustainability pledge. With this recognition, Cisco and CDW work together to support each other's sustainability progress, meet government mandates, and provide additional customer opportunities through mutually sustainable business practices.

43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Given our role in the technology sector as a leading multi-brand solutions provider, CDW•G's greatest opportunities to impact the environment lie in collaborating with our supply chain and working with our technology partners to promote their environmentally certified products and solving for our customers' outcomes around their Environmental, Social, and Governance (ESG) goals and priorities. In 2022, CDW was recognized by EcoVadis with a silver sustainability rating for having a top-tier sustainability management system, finishing among the top 25 percent of companies scored. We have made it easier for our sales teams and customers to identify and select from a broad range of environmentally certified products (Energy Star, EPEAT, and TCO Certified) and cloud-based solutions that deliver added energy efficiency. CDW e-commerce sites enable customers to filter their online catalog search to identify and buy third party-certified products, and our sales teams are trained to assist clients with finding and selecting these products. CDW•G has our own internal policy for recycling universal waste. We do not take back old equipment from customers; however, we direct customers to industry-leading service providers for trade-in and ITAD programs. ITAD services include but are not limited to data wiping, asset removal, evaluation, recycling, onsite shredding, potential value back credit to maximize recovery, and depot services. CDW ITAD offers many benefits to Sourcewell Members, including: - Logistics services for quick and efficient removal of equipment from client facilities - Device pickup including palletizing equipment, shrink wrapping, and transport - Document of Liability Transfer provided to indemnify client from any environmental liability - Ensure removal of all client information and software from electronic media and assets - U.S. Department of Defense (DoD)-compliant erasure services in full support of government standards - EPA-approved disposal - Zero-landfill policy - Complete serialized reporting available via a website CDW•G also offers customers, through our Printer Supplies Program, complimentary enrollment in PrintReleaf, a third-party certification program that empowers organizations to sustain and grow global forest systems through: - Ongoing measurement of paper consumption - Custom paper footprint and forest impact insights - Opportunities to automatically "releaf" forests through reforestation projects of the customer's choosing Since CDW joined the program in June 2018, CDW customers have collectively offset the equivalent of more than 1.2 billion standard pages of paper consumption by supporting the reforestation of more than 140,000 trees. Additionally, our IT teams in the U.K. have implemented a "Pin to Print" program across all offices and warehouses, enabling enhanced print queue management to reduce wasted print jobs. CDW is also working with partners on programs to help customers better manage their print needs and costs and stay within their corporate policies for sustainability.
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	CDW•G understands and appreciates that Sourcewell and Sourcewell Members promote and support diversity and local business initiatives through this procurement process. As a large business, CDW actively works to create a meaningful sourcing plan with minority, small, local, veteran-owned, and other diverse suppliers. Based on our experiences serving customers across the public sector in the U.S. and Canada, diversity initiatives vary widely and may not always be met by a single certification. CDW•G supports Sourcewell Members in meeting their unique diversity goals with access to our robust diverse supplier network, with partners holding varied certifications, including: - Minority-Owned Business Enterprise (MBE) - Women-Owned Business Enterprise (WBE) - Lesbian, Gay, Bisexual, Transgender-Owned Business (LGBT) - Minority-Owned Small Business (MOSB) - Women-Owned Small Business (WOSB) - Small Disadvantaged Business (SDB) 8(a) Small Business - Veteran-Owned Business Enterprise (VBE) - Veteran-Owned Small Business (VOSB) - Service-Disabled Veteran Owned Small Business (SDVOSB) - Historically Underutilized Business Zone (HUBZone) Business and Supplier Diversity Launched in 2007, CDW's Business Diversity program goals are to increase procurement

opportunities for direct and indirect spending with small, minority-owned, women-owned, veteran-owned, service-disabled veteran-owned, and other small, disadvantaged businesses. Since that time, CDW diverse spend has risen to \$25 billion since the program's inception, which has been accomplished by building relationships with qualified small, diverse businesses to assist us and our customers in meeting diverse procurement goals.

Currently, CDW has more than 1,300 partnerships with minority, women-owned, veteran-owned, and other small, disadvantaged businesses including, but not limited to product manufacturers, distributors, and service providers that can be leveraged to help meet the needs of Sourcwell Members.

Highlights from our Business Diversity program over the past four full calendar years (2019-2022) include:

In 2022:

CDW's overall diversity spend peaked at \$3.6 billion with small, diverse suppliers. CDW was included in the 2022 America's Top Corporations for Women Owned

Business Enterprises

CDW is a 2022 Best of the Decade honoree. These corporations are the best-of-the-best in supply-chain diversity, excelling in their staunch commitment to minority business development and inclusion. This prestigious list celebrates outstanding supplier diversity programs that consistently drive progress and incomparable innovation in the supply chain.

In 2021:

CDW's overall diversity spend exceeded \$3.4 billion with small, diverse suppliers.

CDW more than doubled the size of its business diversity team to establish greater engagement with local suppliers in our customers' communities.

CDW was included in the Top Veteran-Friendly Companies by US Veteran's Magazine.

CDW was recognized by Black EO Journal – Best of the Best as a Top Supplier Diversity Program.

In 2020:

CDW's overall diversity spend exceeded \$2.6 billion with small, diverse suppliers.

Minority Business News (MBN) Diversity presented CDW with its award for 2020 Supplier Diversity Program of the Decade.

The National Veteran-Owned Business Association bestowed CDW with its Best Corporation for Veteran's Business Enterprises Program award.

CDW was honored by both Forbes and the Human Rights Council (HRC) foundation for our diverse and inclusive culture. In Forbes' Best Employers for Diversity, CDW came in at #84 out of 500 companies overall, and in the top five of the 27 Illinois-based organizations on the list. The HRC Foundation named CDW one of the Best Places to Work for LGBTQ Equality as it earned a 100% on the Corporate Equality Index.

In 2019:

CDW's overall diversity spend exceeded \$2 billion with small, diverse suppliers.

CDW became a member of the Billion Dollar Roundtable (BDR), joining an exclusive group of U.S.-based companies procuring more than \$1 billion annually from minority- and women-owned businesses on a first-tier basis.

CDW was recognized as a Best of the Best in Supplier Diversity Program by US Veterans Magazine.

Another aspect of the CDW Business Diversity program is our support and participation in various organizations and events focused on developing relationships and business opportunities within diverse communities. CDW is a National Corporate Member of the National Minority Supplier Development Council, Inc., and The Women's Business Enterprise National Council. CDW supports additional organizations across the U.S. and Canada including the National Veteran Owned Business Association and the National Gay and Lesbian Chamber of Commerce. In addition to financial contributions and support, CDW also engages on advisory councils, attends and hosts events, and provides resources and subject matter experts to support the organizations' focus on continued growth and success.

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	CDW•G has taken a proactive and specialized approach in the last several years in expanding and improving our offerings to Sourcewell Members by industry. This has involved looking at specific technology trends, understanding customer priorities, and offering turn-key solutions in the following segments and solution areas: K-12 Education - Device Ecosystem - Classroom Transformation - Cybersecurity - Networking Infrastructure - School Safety Higher Education - Student and Institutional Devices - A/V Transformation - Connected Community - Hybrid Infrastructure - Cyber and Physical Security State and Local Government - Cybersecurity - Program-Based Accounts - Public Safety - Device - Transformational Government We have focused efforts on developing technology solutions for each of the above segments that ensure the right outcomes for our customers. An example is CDW•G's mature practice for providing devices to K-12 districts nationally. CDW•G has built a comprehensive solution for K-12, based on the lifecycle of the purchase, that includes the following capabilities and services: - Device roadmaps to help each district understand the industry landscape, technology advancements, and features that should be considered when selecting a device for student or institutional use. - Consulting sessions with a CDW Education Strategist to provide guidance on technology adoption for increased learning. - Robust portfolio of professional development partners. - Best practices for defining technology standardization with each district. - Project management aligned to supply chain and to ensure large device rollouts are successful and on time. - Pre-shipment device configuration to provide low/no touch devices for district IT staff. - Local warehousing and local deployment services, including last-mile delivery. - Maintenance and break-fix solutions to ensure high availability of devices. - Asset disposition and buy-back options to enable a district to compliantly dispose of student devices at end of life, along with the potential of securing funds that can be leveraged for replacement technology. As a result of CDW•G's practice built for K-12 devices, CDW•G provides 1 in every 3 Chromebooks to students across the U.S. annually. It is also our #1 solution under CDW•G's existing Sourcewell agreement.

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *

46	Do your warranties cover all products, parts, and labor?	As a solutions provider, CDW•G does not manufacture products, however, all purchases made by Sourcewell Members, where applicable, include the manufacturer's standard warranty. Terms of warranty coverage can and do vary with each OEM purchase, and details for each product warranty are available through an account manager or online at www.cdwg.com. CDW•G does offer additional warranty coverage options for products whose standard warranty alone does not meet Sourcewell Members' needs. This includes extended IT warranties, data center maintenance, maintenance contracts, and custom support plans. We recommend Sourcewell Members work with their account manager to determine the best option to determine the best additional warranty solution for their purchases. In instances where a Sourcewell member may have multiple warranties – which may have different lengths of time and different end dates – from multiple OEMs, CDW•G can offer Maintenance Contracts to simplify warranty coverage. Maintenance Contracts are easily manageable service contracts that cover all IT equipment, regardless of manufacturer, with just one expiration date and a single point of contact for repairs. This contract can also be prorated as you add or delete equipment. Benefits of a Maintenance Contract include: - Easy to manage equipment coverage - A single point of contact for repair service - Multiple response times available on the same contract - Flexibility to add or remove equipment as needed - Parts and labor included - Multiple contracts consolidated - Annual or multi-year contract options	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Not only does CDW•G not impose usage restrictions or other limitations on our warranty services, we enhance coverage options for Sourcewell Members through our available warranty extensions and uplifts. While customers often choose the standard OEM warranty for their purchase, in instances where it is not sufficient, we offer competitive solutions to augment the warranty, minimizing risk and ensuring ongoing performance. Solutions included in our portfolio to support Sourcewell Members include: - Warranty extensions and upgrades - Post warranty support - Accidental damage protection - Maintenance Contracts - Post-sale technical support - Product and certification training - Onsite repair - Help desk services As part of our commitment to supporting Sourcewell Members throughout their technology lifecycles, we continue to communicate post sale to ensure warranties continue to meet Sourcewell Member needs.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Both standard manufacturer warranties and extensions of OEM warranties are typically inclusive of all warranty repair services being purchased. In some instances, services may fall outside of the OEM warranty options stated above. In these specific cases, services performed need to be outlined within a statement of work (SOW) and mutually agreed upon by all parties. If so, there will be very specific language around such warranties, travel time, and mileage for any on-site work. Any incremental warranty costs for technicians' travel time and mileage to perform warranty repairs are disclosed at time of quote.	*

49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Our ability to provide certified technicians across geographic areas is driven by the warranty coverage selected by the Sourcewell Member. In most cases, warranty support is fulfilled directly by the manufacturer and will vary on a case-by-case basis. Should a Sourcewell Member opt to enhance the standard manufacturer warranty, CDW•G has access to certified resources through in-house technical and strategic local partnerships across the U.S. and Canada. We are committed to coordinating OEM warranties, CDW•G resources, and our services partner ecosystem to address the needs of Sourcewell Members. We will continue working with Sourcewell Members to identify the best-value solution regarding warranty coverage; response times and service-level agreements (SLAs) may vary by location. Sourcewell Members can be confident they will know what they are buying and will be provided with clear instructions on the coverage and how to activate warranty claims.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	In instances where Sourcewell Members choose the standard manufacturer warranty, the responsibility for warranty services on those items is with the manufacturer. To ensure manufacturer warranty expectations are met, CDW•G has a defined escalation process with our partners to ensure technical support is provided by the manufacturer according to the agreed upon SLAs. In those instances where CDW•G provides enhancement to the standard manufacturer warranty, we take responsibility for meeting agreed upon SLAs and delivering the full customer experience.	*
51	What are your proposed exchange and return programs and policies?	Should Sourcewell Members require an exchange or return, CDW•G requires an RMA number for all returned merchandise. All products must be returned 100 percent complete, including all original boxes, packing materials, manuals, blank warranty cards, and other accessories provided by the manufacturer. All returns should be initiated within 30 days of the date of invoice. For returns initiated after 30 days, fees may apply. Sourcewell Members should engage their account manager for any questions, issues, and concerns around support. By contacting their account manager to initiate the return process, Sourcewell Members will receive individualized support that ensures the best outcome. CDW•G account managers, and our customer support teams, facilitate and track all returns and deal with RMAs daily. CDW•G also offers Customer Relations service at 866-SVC-4CDW or at customerrelationsreturns@cdw.com for customers to obtain an RMA before shipping product back to CDW•G. When returns cannot be made directly to CDW•G, a Sourcewell Member's account manager can advocate on their behalf with the OEM regarding exchanges, returns, or any aspect of their IT investment. However, in all instances when CDW•G makes an error, we will cover return costs. Credit is issued the following day after the product is received into our warehouse. Credit form is based on the initial method of payment. Credit card refunds will be issued back to the credit card. Net terms refunds will be placed on the account for the customer to use towards invoices or a Sourcewell Member can request a check be sent to them.	*

52	Describe any service contract options for the items included in your proposal.	In addition to services included with purchase, Sourcewell Members may choose from a range of service options available through CDW•G (fees may apply), including the following offerings: A collaborative warranty support service backed by select valued OEMs for faster resolution and a more personal experience. For Sourcewell Members' software, licensing, and hardware devices, CDW•G takes the first call to resolve the issue and, if needed, provides an onsite break/fix replacement. If escalation to the manufacturer is needed, CDW•G does that on the Sourcewell Members' behalf. An extended service/help desk, where a phone number is provided to engage and provide support. This option is useful for Sourcewell Members who may not have a robust IT support program and seek a third-party solution. Technical support (U.S.-based help) for five years from purchase through either phone or chat (Monday through Friday from 7a.m. to 6 p.m. CT) or email (reply within 24 hours). CDW Product Protection through Safeware, a fully licensed insurance agency as well as a Third-Party Administrator. Services feature extended warranty and service plan solutions, covering many types of hardware products, including laptops, tablets, and printers/scanners. Cisco SMARTnet Service, an award-winning technical support service that gives Sourcewell Members' IT staff direct, anytime access to Cisco experts and online self-help resources required to resolve issues with most Cisco products. Our dedicated Cisco SMARTnet team has 56 specialists – the largest such team in the industry – with more than 570 combined years of experience working with SMARTnet contracts. We have in-depth knowledge of Cisco's internal SMARTnet tools and can also provide support with contract consolidation, co-termining all assets and net new, site consolidation, decommission gear, and customized pain point resolution. CDW•G's exclusive web portal, SMARTtracker, will streamline the management of your SMARTnet Total Care contracts 24x7x365, not just at renewal time. SMARTtracker is a key strength of our offering that provides value-added benefits when combined with the expertise and support of our SMARTnet Total Care Specialist team.

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *

53	Describe any performance standards or guarantees that apply to your services	To best meet services performance requirements for Sourcewell Members, we follow a service-level management approach using industry best practice standards, processes, and metrics. Based on our 20+ years of working with a diverse set of customers, we have applied lessons learned to develop a specific service-level management approach to measure results, provide reliability, and ensure that communications and IT services are meeting the agreed upon Service Level Agreements (SLAs). With each performance-based solution, Sourcewell Members work with their dedicated account team to create agreed upon, measurable performance standards and guarantees, outlined within a Statement of Work. The key to performance management is the application of the right governance to the program to ensure the necessary resultant behavior and delivery outcomes. The CDW service manager is how and where governance happens across the enterprise. The service manager ensures service levels are receiving the appropriate attention and that all owners of service levels are held accountable for performance. Methodology components include the following: - Ensuring a set of standard processes is used, such as IT Infrastructure Library (ITIL) - Ensuring a set of standard tools is used, such as ServiceNow - Ensuring all accountable parties are educated and understand their level of accountability on SLAs, including individual contributors, team leaders, managers, and executive leadership - Ensuring metrics are met and maintained and providing additional reporting on real-time or relatively real-time performance information - Conducting meetings, including a daily operations meeting to review high-impact incidents, weekly aging incident ticket review meetings, and weekly aging request ticket review meetings to ensure the appropriate visibility is brought to the current performance and any corrective measures for underperforming are begun as quickly as possible - Driving the core ITIL processes and bringing visibility to non-compliance with processes and/or SLAs - Communicating monthly performance and developing improvement plans for any metrics that were not successfully remediated before month-end reporting

54	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	Analyses of Service Levels. CDW provides service-level management and reporting, as well as monitors the efficiency and effectiveness of the operations. We also monitor program performance against program performance levels, including Key Performance Indicators (KPIs), as mutually agreed, prior to project start, by systematically and regularly: Monitoring all performance levels for those that are not maintaining the pace required to meet the performance threshold — we will examine root causes, perform risk mitigation/preventive action, and develop a corrective action plan Generating daily operational reports monitoring against service levels at a given time Reviewing aging reports for all issues that are close to or have exceeded the resolution target Monitoring KPIs that contribute to meeting a service level; for example, we measure how long it takes us to acknowledge a service desk incident, and if it takes us three hours to acknowledge the issue and we only have four hours to resolve it, we can surmise the SLA may not be met Monitoring alerts, such as incident resolution times, automatically generated by the ticketing system Corrective Action. CDW executes a formal corrective-action planning-process for deficiencies discovered during reviews. We assign each corrective action to an owner for resolution and provide oversight to the process by our service manager. Preventive Action Uses standard tools and processes to detect, analyze, and eliminate potential causes of performance standard or service-level non-compliance Ensures that system performance and availability continuously anticipate capacity needs, including adjustments for seasonal demand Analyzes historical data regarding usage volumes and peak processing periods and communicate with the program offices regarding new initiatives and other factors that may have an impact on system usage Develops plans and takes action to address these changing infrastructure needs Root Cause Analysis Proactively produces trends that could lead to less-than-optimum performance by taking preventive action measures to improve the area in question Analyzes the performance in support of each performance standard and/or service level, identifying positive or negative trends, and works with project staff to perform a root cause analysis of negative trends to develop a corrective action plan to correct deficiencies and identify best practices that can be leveraged across the project Provides follow-up verification to ensure that the action was effective in addressing the root cause Monitors performance statistics to ensure the corrective action plans are effectively implemented Provides a defined escalation path for corporate-level oversight of performance issues and corporate support of corrective action plans; once an issue is resolved, CDW·G will communicate improvements to other activities and groups, as applicable Continuous Improvement Provides a metrics-driven continuous improvement approach, focused on improvements to ITIL service delivery and service support to achieve increasing levels of performance against SLAs Uses automated tools combined with trend data for monitoring and root cause analysis to identify the high-priority areas for improvement and take immediate action

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *

55	Describe your payment terms and accepted payment methods.	CDW•G's standard payment terms are net 30 days from the date the invoice is issued. CDW•G accepts payment through: - Credit Cards* (American Express, Discover, MasterCard, Visa) - Checks - Electronic Data Interchange (EDI) - Electronic Funds Transfer (EFT) - Procurement Cards (P-Card) *With a credit card order, CDW•G requires the credit card information at the time of order. Please note that we do not accept credit cards for term accounts. The mailing address for payments is: CDW Government LLC 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

56	Describe any leasing or financing options available for use by educational or governmental entities.	CDW•G can facilitate an agreement between Sourcewell Members and a variety of leading financing companies to help ensure leasing terms to fit the unique needs and budget requirements of those Sourcewell Members. Depending on technology needs, Sourcewell Members can secure a leasing program with maximized options and terms. Premier leasing partners include: - Arrow Capital Solutions - Cisco Capital - Dell Financial Services - HPE Financial Services - Lenovo Financial Services - LEAF Commercial Capital, Inc. Preferred leasing partners include: - Acer Finance - Apple Finance - De Lage Landen (DLL) - Microsoft Finance - PNC Bank - US Bank Our account managers and certified technology specialists are prepared to assist with every phase of choosing and leveraging the right financing or leasing solution for the IT environment of Sourcewell Members. This collaborative process between CDW•G and Sourcewell Members includes the following steps: 1. An initial discovery session to understand goals, requirements, and budget 2. An assessment review of the existing environment and definition of project requirements 3. Detailed vendor evaluations, recommendations, future designs, and proofs of concept 4. Procurement, configuration, and deployment of the final solution 5. Ongoing product lifecycle support including proactive notice of lease expiration and asset disposition Financing/leasing is available on a per-deal basis, or in many cases, as a primary billing option, depending on the needs of the Sourcewell Member. If a Sourcewell Member has a preferred leasing company that is not currently a CDW partner, they can be set as vendor if the Sourcewell Member and the leasing company sign the required supplemental agreements from credit. The typical process for leasing equipment is as follows: Account managers work with a Sourcewell Member to submit a credit review to the chosen leasing company and obtain a financing proposal or the account manager has the chosen leasing company call the Sourcewell Member to discuss leasing/finance options and obtain information necessary to complete credit approval. The chosen leasing company reviews credit and makes decision whether to provide a lease. If approved, the leasing company sends the Sourcewell Member leasing documents to complete and return. Upon receipt of required documents and any upfront payments from the Sourcewell Member, the leasing company provides CDW•G with a purchase order for the full amount of the leased equipment. CDW•G fulfills the order and products ship from CDW•G directly to the Sourcewell Member. The leasing company sends an invoice and the Sourcewell Member makes regularly scheduled payments directly to the leasing company.
57	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Upon award, CDW•G will leverage the Sourcewell contract terms and conditions to simplify and streamline the procurement process for Sourcewell Members. Other documents that may be needed include, but are not limited to: - Statement of Work (SOW) for professional/managed services - Customer-specific terms and conditions (if required by the Sourcewell Member)

58	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, CDW•G accepts P-cards for payment, and Sourcewell Members can use P-cards for both e-procurement and non-digital orders at no additional cost. Please note, however, that Sourcewell Members who opt for payment terms (for example, Net 30) cannot settle terms by invoice with a P-card. As an added capability and at no additional cost, CDW•G can provide Level 3 information on P-cards for Visa, MasterCard, or American Express. This service provides line-item detail remittance of the transaction on Sourcewell Member cardholders' statements. Level 3 allows the Sourcewell Member agency to track expenses and to ensure the products purchased on its card were in fact legitimate purchases.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *
59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	CDW•G's pricing response encompasses RFP Category 1, 2 and 3 for all Technology Products, Services and Related Solutions (Technology Offerings). CDW•G's pricing can be found in the pricing attachment titled "CDW US and Canada Pricing Category 1." Please Note: Due to the depth and breadth of our product and services offerings, items aligning with categories 1, 2 and 3 can be found throughout our product and/or services offerings, and individual items can be included in more than one category depending on the context. For all RFP Categories, CDW•G is pleased to offer a discount percentage off catalog, with minimum percentage discounts off CDW•G's Nationally Advertised Price (CDW•G Advertised Price). These published and maintained prices for technology products and services categories can be found at www.cdwg.com, available 24/7. To ensure continuity and ease of procurement for Sourcewell Members, CDW•G has provided competitive and full catalog pricing encompassing all available OEMs, similar to the current Technology Catalog Solutions #081419-CDW contract (Incumbent Contract). Underpinned by industry-recognized taxonomy, the CDW•G Advertised Price model enables CDW•G to leverage economies of scale, our superior OEM-partner-relationships, and real-time competitive market adjustments. The discounts in our pricing structure are not-to-exceed, and for large rollouts or planned projects, CDW•G will endeavor to provide even deeper discounts, leveraging our close OEM partnerships. CDW•G has a dedicated online purchasing portal which can be found at www.cdwg.com/sourcewell. When logged in, Sourcewell Members can access Sourcewell's contract pricing and other information about the program. For professional services, our pricing structure includes not-to-exceed hourly rates covering all three RFP categories. These rates are subject to 5 percent annual escalation, on the anniversary date of contract effective date. The services can be iterated in either time-and-material or fixed-fee models, in areas including, but not limited to, cloud migration, ServiceNow, cyber and physical security. Certain services for education customers in pricing Attachment titled "CDW US and Canada Pricing Category 1", Tab titled "Amplified Solutions" are based on 3 percent discount off MSRP which can be found at this link: https://www.amplifiedit.com/MSRP. CDW•G delivered managed services pricing varies from monthly unit prices, percentage of Sourcewell Member's actual consumption of the service, and/or custom pricing.

		As cloud offerings are constantly evolving, and becoming increasingly bespoke and complex, with numerous subscription and consumption-based offerings (SaaS, IaaS and PaaS), pricing for Sourcewell Members will be discount 0 percent off MSRP, when MSRP is available to CDW•G; otherwise, pricing will be based on CDW•G invoiced price. This structure provides the necessary flexibility to enable Sourcewell Members to make purchases as cloud offerings evolve, through the life of our contract. Consumption based offerings include, but shall not be limited to, Amazon Web Services, Google Cloud Products, and Microsoft Azure. CDW•G is not the provider of the Cloud Services and in purchasing the Cloud Services, Sourcewell and its Members rely only on the Cloud Service Provider's service descriptions and the Cloud Provider's Services terms and conditions. Accordingly, Sourcewell shall consider the Cloud Service Provider to be the party responsible for providing the Cloud Services and Sourcewell and/or its Members, may be required to execute additional agreements, prior to provisioning/purchase of certain cloud offerings. Technology Offerings which have specialized requirements not contemplated under this RFP, will be identified in a Statement of Work as mutually agreed and executed document(s) between CDW•G and the Sourcewell Member. The pricing will be based, unless otherwise specified, on CDW•G invoice price. Sales for Canadian Sourcewell Members are provided through CDW Canada with Discounts Off CDW Canada's advertised price and are quoted in local currency (CAD). Categories for CDW Canada catalog are similar, though not identical to CDW•G categories. Please refer to our CDW Canada pricing offer in the required pricing attachment "CDW US and Canada Pricing Category 1" for more information. CDW•G differentiates itself from the competition with the addition of dedicated program management. The team consists of seasoned contracting professionals, dedicated to Sourcewell Members and responsible for compliance, administration and management of the contract, training of sellers and other duties. Led by Jeff Hagen, Manager of Program Management, and Mandi Maricque, Senior Program Manager, the team helps ensure Sourcewell Members receive all program benefits. Sourcewell Members may engage Program Management and request price verifications by emailing their CDW•G order or quote number to Sourcewellcontracts@cdwg.com.	
60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	As stated in response to Question 59 above, CDW•G's catalog discounts are percentage off CDW•G Advertised Price, ranging from 0 percent to 15 percent, providing a more competitive structure than CDW•G's Incumbent Contract. CDW Canada: 0 percent to 7.75 percent Minimum Discount off CDW Canada's Advertised Price, quoted and invoiced in Canadian dollars.	*
61	Describe any quantity or volume discounts or rebate programs that you offer.	Sourcewell Members benefit from discount off CDW•G Advertised price, irrespective of volume. The program provides a competitive ceiling price and we can often leverage our relationships with OEMs to offer deeper discounts for large projects/rollouts and bulk buys, on a case by case basis, in consultation with the Sourcewell Member. Additionally, we have found success with Sourcewell Members where CDW•G has Sourcewell Member specific agreements with large purchase footprint, and/or minimum purchase commitments, under which CDW•G can offer committed deeper discounts and/or additive incentives. In addition, we can hold large inventory in our distribution centers, take advantage of bulk buys and promotions, which maximizes our ability to offer better pricing to Sourcewell Members.	*

62	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	As mentioned in Question 59, Technology Offerings that have specialized requirements not contemplated under this RFP will be identified in a Statement of Work and/or similar document(s) which are mutually agreed upon and executed between CDW•G and the Sourcewell Member. The pricing will be based on CDW•G invoice price.	*
63	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Services which require travel, lodging, work to be performed outside of normal business hours/holidays, or subject to overtime regulations, may be subject to additional fees, and will be outlined in a Statement of Work or similar document. Any additional fees required due to regulatory mandates, Sourcewell Member-specific background checks, and Sourcewell Member-specific mandated training, will also be mutually agreed upon between CDW•G and Sourcewell Member and incorporated within a Statement of Work or similar document.	*
64	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Ground freight shipping is the least expensive option for Sourcewell Members and is offered at no charge. This includes no additional charge at the time of order, within the contiguous 48 United States. It also includes insurance coverage at no charge. We also offer Sourcewell Members expedited shipping options; in these cases, the Sourcewell Members pay the price difference between the expedited rate and the lowest-rate shipping option – retaining the benefit of the no-charge offering. If a Sourcewell Member chooses to utilize their own assigned carrier, CDW•G can work with the Sourcewell Member once the carrier number and other details are provided by Sourcewell Member	*
65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	For Sourcewell Members placing orders for delivery to Alaska and Hawai'i, freight options currently include Ground, Express, and Priority, though these options may vary depending on specific shipping address. Once an order is entered, all available options are displayed and priced. Carrier options for Alaska and Hawai'i currently include UPS, UPS Freight, CEVA Logistics, and USPS with estimated transit times of Ground three to five days; Express two to three days; and Priority one to two days. Transit times may be impacted by day of shipping, holiday schedules, weather events, and other acts of nature. For Sourcewell Members placing orders for delivery in Canada, standard terms for shipping include F.O.B. Destination, Freight Prepaid, and Freight Added. All products are shipped from one of CDW Canada's partners' distribution centers in Toronto, Mississauga, Calgary, or Vancouver. CDW Canada partners with numerous distributors including Ingram Micro and TD Synnex within Canada to complement our purchasing model. In most instances, Sourcewell Members can expect purchases to be delivered the next day or within an average of three days by standard ground transportation. CDW Canada through distribution partners currently uses UPS, Purolator, FedEx, and other freight carriers for larger shipments.	*

66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	CDW•G operates a redundant fail-safe hybrid logistics model, with two distribution centers strategically located, which allows us to ship based on availability with a historical accuracy of over 99 percent. We can further leverage staging as well as buy-and-hold options within our facilities or through our vetted partners nationwide, for Sourcewell Members with large rollouts and/or high SLA requirements. CDW•G was selected to be the sole mobile device provider for the 2020 Decennial Census, deploying nearly 500,000 devices over the life of the contract to US Census Bureau Headquarters, more than 250 regional Census Offices, and Decennial Census employee homes, nationwide. When delivering professional services, we once again leverage a hybrid approach inclusive of in-house technical resources and/or vetted, trusted subcontractors, to provide cost-effective solutions based on Sourcewell Member's needs. We can also leverage remotely delivered service engagements, which can help contains costs and offers high availability for time sensitive projects. These remote engagements can be deployed safely, with the assistance of the customer's IT and security teams. Finally, we believe in helping the communities we serve. CDW•G's inclusive philosophy extends to our providing opportunities to collaborate with minority-owned businesses, small businesses, and otherwise disadvantaged businesses. Doing so enables Sourcewell Members access to a talented, diverse resource pool and helps Sourcewell Members achieve their diversity initiatives.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
67	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	CDW•G has historically worked closely with Sourcewell Members on planned IT projects, developing technology standards, and forecasting volume purchase opportunities across schools, departments, or agencies. In those circumstances, CDW•G is able to extend additional discounting beyond the standard pricing offer, resulting in material savings to the Sourcewell Member. As a result of the IT project alignment that CDW•G has historically held with Sourcewell Members, CDW•G 's net pricing offer is better than other offers with similar volume and terms to other contracting agencies. Upon request, CDW•G shares savings data and incremental discounts with Sourcewell Members, along with the data shared monthly with Sourcewell.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *

68	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Any vendor hoping to be successful in executing this contract should clearly demonstrate the ability to manage an agreement of this size and scope with all the necessary detail and follows all contract's pricing rules, timely reporting, and remittance of fees. With respect to CDW•G's compliance strategy, we have bespoke, proprietary systems, which ensure the pricing and freight is compliant per the contract or specific Sourcewell Member pricing agreement. Our compliance approach is a full lifecycle from solicitation to post contract closeout. It starts during the launch process with training all the personnel utilizing the contract, followed by annual training and certifications. In addition, we have internal automated quality checks in place, which track our reporting deadlines and accuracy commitments. We also have previously partnered with Sourcewell in providing training to CDW•G sellers and intend to do so when awarded the new contract. For service engagements, our contract lifecycle management system automatically routes Statements of Work to the Contracts team to ensure the pricing is compliant with hourly rates and commitments, as stated. CDW•G and Sourcewell also have regular cadences where, among other items, any issues are addressed, discussed, and tracked. CDW•G has a dedicated and highly experienced Program Management team, which manages our Sourcewell contracts. Mandi Maricque is the contract manager and is responsible for the Sourcewell portfolio. Mandi is supported by three dedicated contract administrators. In addition, due to the importance of the Sourcewell contract within CDW•G, there is a high level of engagement from senior leaders within the organization. Collectively, the team managing Sourcewell's contracts have 80 years of experience. The team is also responsible for working with Sourcewell Members to ensure proper understanding of the contract's terms and benefits, pricing, and range of offerings. CDW•G has held a Sourcewell contract for the last 20 years as an organization; CDW•G coworkers are well trained on compliance matters related to the Sourcewell contracts. The Program Management team is solely responsible for ensuring Sourcewell Members have access to the agreement. Monthly reviews are done to ensure all participating entities have access to the contract. Sales teams are trained to send any Sourcewell Member add-requests to the SourcewellContracts@cdwg.com inbox. These actions help to drive growth under a robust governance framework. CDW•G has successfully met all reporting requirements and deadlines under the Technology Catalog Solutions #081419-CDW (Incumbent Contract). CDW•G is confident we can continue to meet and/or exceed requirements under this RFP.

69	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	CDW•G currently tracks different metrics for contract performance internally. Given Sourcewell's diverse membership and dynamic spend within technology category, we continuously monitor standard metrics such as Sourcewell Member performance and utilization by geography (state) and segments (State & Local Government, K- 12, Higher Education, Healthcare, Federal Government, Not for Profit, Public Safety). Additional metrics include: - Category penetration - Sourcewell Member agreements and state contract adoptions - New Sourcewell Member growth - OEMs and category penetration - Customer satisfaction survey responses - Professional services and evolving technologies including cloud offerings' growth - Market share under the Sourcewell contract and total available wallet share - Target CDW•G customers who can be aligned with the Sourcewell contract Industry trends by public sector segment and the performance of the CDW•G solutions aligned to those trends. A list of trends by public sector segment is outlined in Table 8, Question 45. We also track regulations and procurement policies of different entities where Sourcewell's contract can be leveraged as a state contract, contract of choice, etc.	*
70	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	As an incumbent with a proven track record of success, we further believe retaining existing fee structures for Sourcewell Members under the Incumbent Contract will help maintain continuity and stability for those Sourcewell Member's needs. CDW•G is proposing a general administrative fee of 1 percent which will continue to support increased adoption and sales over the term of the contract. To best meet Sourcewell Members' needs for select catalog offerings with historically competitive profiles, we propose the following fee adjustments: - Software & Cloud Offerings: 0.25 percent - Chromebooks: 0.00 percent We are confident the proposed fee structure combined with our proven track record of success under the current contract will incentivize Sourcewell Members and provides the right balance for growth under this contract.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Proposers must designate if they are seeking an award in Category 1 only or Categories 2 and/or 3. As stated in Section II. B.1. of “REQUESTED EQUIPMENT, PRODUCTS, OR SERVICES,” Proposers responding to Category 1 must offer a complete electronic catalog system permitting Sourcewell and Sourcewell Participating Entities to make web-based purchases.”

Proposers submitting a proposal in Category 1 must include at least one solution in each of Categories 1, 2, and 3 within its singular proposal. For example, if a Proposer offers solutions within the scope of Category 1, 2 and 3 the Proposer should designate it is seeking an award in Category 1. Proposers seeking award in Category 2 and/or 3 must include at least one solution offered within the scope of the desired Category.

Line Item	Category 1	Category 2	Category 3
71	☒ Yes ☐ No	☐ Yes ☒ No	☐ Yes ☒ No

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *

72	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	CDW•G offers a full range of products and services that enable Sourcewell Members to develop the best total solution to meet specific needs while attaining the most value for their organization. CDW•G provides expert consulting, design, configuration, installation, and lifecycle management services. CDW•G's Category 1 bid provides pricing for our Technology Products and Services Catalog, as well as Professional and Managed services. Our offerings are extremely comprehensive and include: Products & Partnerships: More than 100,000 products from more than 1,000 vendors including Acer, Adobe, Cisco, Dell, EMC, HP, IBM, Lenovo, Microsoft, NetApp, and VMware Technology Services - e-Procurement integration - Leasing services - Managed services: Gold Level Support for customer devices - Pre-shipment configuration - Professional services: Amplified Solutions, Cyber and Physical Security, Configuration, Data Center Transformation, Digital Velocity Solutions, ServiceNow Total Solutions - Cloud - Collaboration - Data Center and Networking - Managed Print Services - Point of Sale - Security - Software Management - Total Mobility Management
73	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Below is a list of product and service categories, along with their corresponding subcategories, provided by CDW•G as part of this response: Accessories - Security Locks - Headphones and Speakers - Phone Accessories - Tablet Accessories - Keyboards/Keypads - Notebook Accessories - Cases and Backpacks - Mice and Trackballs - Office Products and Supplies - Small and Consumer Electronics - Robotics Power, Cooling & Racks - Power Supplies/Adapters - UPS/Battery Backup - Batteries - Surge Suppressors - Remote Power Management Desktop Computers - Computer Cases - Apple Desktops - PC Compatible Desktop Computer - Windows Based Terminals - Desktop Memory Upgrades - Thin Clients - PC Compatible Workstations Data Storage/Drives - Storage Enclosures/Mounting Hardware - CD/DVD/Blue Ray Drives - Disk Duplicators - Media - Hard Drives - Desktop NW Attached Storage - Floppy Disk Drives - Flash Memory - Consumer SSD Enterprise Storage - BU/DR Infrastructure - Drive Arrays

Enterprise Hard Drives
 Enterprise SSD
 Interfaces Controllers
 Optical Drives
 Storage Networking
 Rackmount NW Attached Storage
 Tape Backup Drives
 Tape Automation (Lib/Changers)

Point of Sale/Data Capture
 Wireless Communication Devices
 POS Systems
 Connected Devices
 Peripheral and Barcode Scanners
 Thermal Printers

Servers & Server Management
 Server Accessories
 Linux/Unix Based Servers
 KVM Consoles and Switches
 CPUs/Fans
 Network Print Servers
 Application Servers
 Apple Mac OS Servers
 RISC Servers
 Server Memory Upgrades
 x86 Based Servers

Services (CDW Delivered)
 Installations
 Configurations
 HCA/Hlth Purch Grp (HPG) CDW
 OnSite Services
 Central Services – Repairs
 Managed Services
 Mobility Services
 Field Services
 Remote Services
 Software Asset Mgmt Services
 Classroom Training
 Workspace Management Tools

Notebook/Mobile Devices
 Notebook Memory Upgrades
 Mobile Workstation
 Notebook Computers
 Apple Notebooks
 Tablets

NetComm Products
 Network Bridges
 Modular Switches
 Communications Boards
 Network Management Hardware
 Modems
 Network Switches Managed
 Network Test Equip/Analyzer
 Network Optics
 Network Hubs
 NIC Network Interface Adapters
 Network Routers
 Network Device Memory
 Network Switches Unmanaged
 Network Security
 Wireless LAN Networking
 Physical Security

Carts and Furniture
 Furniture
 Medical Carts

Printing & Document Scanning
 3-D Prototype Printers
 Copy Machines
 Document Scanners
 Dot Matrix Printers

*

FAX Machines
 Single Function
 Printer Accessories
 Multifunction
 Plotters
 Printer Memory Upgrades
 Printer Supplies

Services (Partnered Delivered)
 Partner-Delivered Managed Services
 Cloud Partner Services
 OnSite Services-3rd Party
 Installations 3rd Party
 Managed Print Services
 IT Pro Training – 3rd Party
 Systems Management – 3rd Party
 Warranties – Product Protection

Client Configure-to-Order
 Client Configure-to-Order

Software
 Aggregation Services Software
 Security Software
 Application Suites
 Desktop Applications
 BU/DR Software
 Cloning Software
 CAD/CAM Software
 Cisco One Software
 Database Software
 Digital Signage Software
 Design and Graphics
 Audio/Video Production
 Flow/Org Chart Software
 Cloud Collaboration Software
 Mobile Device Enablement SW
 Integrated Product Suites
 Infrastructure as a Service
 AI Software
 Voice Recognition
 Legal Software
 Mainframe Software
 Unified Communication
 Network Management Software
 Network Connectivity/Emulation
 Data Capture Software
 Operating Systems
 Programming Software
 CRM Software
 Portal Software
 Reference Software
 Business Analytics
 Document Management Software
 Entertainment/Education Soft
 Financial Software
 Communication/Internet Soft
 Storage/SAN Management Software
 Utility Software
 Software Documentation & Media
 Telephony Software
 Technical Support
 Virtualization Software
 Web Software
 Physical Software

Collaboration Hardware
 Voice Hardware – Phones
 Collaboration Hardware – Video Hardware
 Collaboration Hardware – Voice Hardware – Headsets
 Collaboration Hardware – Voice Hardware Infrastructure

Video & Audio
 Automation & Control Systems
 Cameras
 Medical Displays

		Drones and Virtual Reality Interactive Whiteboards Consumer Television Mounts & Stands Professional Audio Media Player Projectors & Document Cameras Commercial Television Digital Signage Displays Graphics Cards Video Production Screen Protection/Filters Computer Displays Interactive Flat Panel Display Cables Miscellaneous Cables Audio/Video Cables Network Cables SCSI/IDE/floppy cables Telephone/Modem Cables Network Cable Accessories Parallel and Serial Cables USB/FanWire Connectivity Books/DVD Movies Books	

Table 15A: Category 1 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
74	Computer hardware, including desktops, laptops, tablets, and related devices;	☒ Yes ☐ No	CDW•G's response includes computer hardware, including desktops, laptops, tablets, and related devices.
75	Networking, server, and data storage equipment, including servers, server appliances, racks and cabinets, data storage or data protection devices, and switching technology;	☒ Yes ☐ No	CDW•G's response includes networking, server, and data storage equipment, including servers, server appliances, racks and cabinets, data storage or data protection devices, and switching technology.
76	Peripherals, accessories, components, and options, including printers, scanners, monitors, audio visual, digital signage, virtual reality, Esports equipment, unified communication hardware, mobility hardware, cabling, modems, routers, switches, power management, and supplies;	☒ Yes ☐ No	CDW•G's response includes peripherals, accessories, components, and options, including printers, scanners, monitors, audio visual, digital signage, virtual reality, Esports equipment, unified communication hardware, mobility hardware, cabling, modems, routers, switches, power management, and supplies.
77	Software related to the purchase of the equipment described in Lines 74-76 above;	☒ Yes ☐ No	CDW•G's response includes software related to the purchase of the equipment described in Lines 74-76.
78	Configuration, software implementation, hardware installation, support, assessment, training, and asset lifecycle services related to the purchase of the equipment or software described in Lines 74-77 above; and	☒ Yes ☐ No	CDW•G's response includes configuration, software implementation, hardware installation, support, assessment, training, and asset lifecycle services related to the purchase of the equipment or software described in Lines 74-77.
79	Security, cloud, network, data, IT asset lifecycle services, and solutions described in Categories 2 and 3.	☒ Yes ☐ No	CDW•G's response includes security, cloud, network, data, IT asset lifecycle services, and solutions described in Categories 2 and 3.

Table 15B: Category 1 - Industry Specific Questions

Table 15B: Industry Specific Questions relate to products and services offered in Category 1 (see Table 15A).

Line Item	Question	Response

80	Describe your capability to report Sourcewell member purchases of products with environmentally preferred attributes (e.g., eco-labeled, rated, or certified).	CDW•G is dedicated to working with our technology partners to promote their environmentally certified products and assist Sourcewell Members in purchasing them to solve outcomes around their ESG goals and priorities. We also provide the ability to track industry-recognized data to allow Sourcewell Members to better understand their environmental footprint. Sourcewell Members can receive from CDW•G, upon request and by mutual agreement, both EPEAT reporting, which is the leading global ecolabel for the IT sector, and Energy Star, a government-backed energy efficiency measure. For these reports we can provide quarterly, calendar year, or fiscal year reporting, depending on Sourcewell Members' needs. We can typically offer a number of customized reporting options as well, including summary by category, to meet specific Sourcewell Member needs.
81	Identify any reseller certification(s) (or similar third-party validation of technical expertise) that your organization has attained, if any.	Included below is an overview of some of our key partner distinctions: Apple (Diamond Elite partner): Apple's Largest Corporate Channel Partner in the U.S. Apple's only reseller with the designation "Premium Corporate Reseller" CDW-dedicated Apple System Engineers 19 Apple-badged employees supporting CDW 13 CDW-badged Apple resources onsite Apple-certified Mobility Solution Architects We are an Authorized Apple Corporate Reseller for Mac, iPad, Unlocked iPhone, Apple Watch, AppleCare, VPP credit, and Apple accessories (including Beats for specific use case). We provide overnight delivery of stocked products, extensive third-party hardware, and software licensing options, as well as the Apple Professional Services portfolio. Please note, Apple policy states that they are to be the sole reseller for their products with K-12 customers, including both private and public schools. If this policy is repealed, CDW•G is equipped and ready to serve Sourcewell Members. Cisco (Gold Certified Partner): We are Cisco's largest U.S. Direct Reseller and largest National Direct Integrator Partner, having attained the broadest range of expertise across multiple technologies. CDW has achieved the newest of Cisco's Master Specializations in networking, making CDW the first Cisco channel partner in the Americas to hold all five Master Specializations that Cisco offers. The other Cisco Master Specializations are security, collaboration, data center and hybrid cloud, and cloud and managed services. Master Specializations are Cisco's highest and most exclusive level of partner certification. CDW was recognized as the 2022 Americas Partner of the Year by Cisco and as 2022 Cisco Software Partner of the Year. CDW has more than 1,300 Cisco-certified presales engineers, technical specialists, solution architects, and professional services engineers who are available to provide expert guidance and support. Certifications include: 717 Cisco Certified Sales Experts 63 Cisco Certified Internetwork Experts 215 Cisco Certified Network/Design/Voice Professionals 322 Cisco Certified Network/Design Associates In addition, CDW is one of the only resellers in the world actively participating in and working with Cisco in the Cisco Early Field Trial (EFT) program. This program allows our top engineers to receive and test the latest code prior to the general release of the product. It also lets CDW shape the products prior to shipping the first release level. Generally, Cisco only invites two partners to each EFT opportunity, and typical EFT participation is three or four EFTs. CDW historically participates in more than 20 EFTs a year across Data Center, Engineering, Collaboration, and Security. In Canada, CDW recently received Cisco Full Stack Observability and Hybrid Cloud Computing Solution Specializations. These partner-led designations recognize CDW Canada's ability to provide sophisticated, value-added Cisco solutions through in-depth sales capabilities, technology skills, and service offerings. Dell (EMC Titanium Black Partner): CDW is Dell's #1 Partner Worldwide, and provides the following resources: Dell-certified technology architects Dell-certified cloud architects and Dell EMC-certified data scientists Dell-certified implementation engineers HP Enterprise (Platinum Business Partner): CDW is an HP Enterprise (HPE) Platinum Partner and was named the North American Solution Provider of the Year 2023 (CDW Canada and CDW U.S.).

HP Inc. (Platinum Business Partner): CDW is an HP Inc. (HPI) Platinum Business Partner and HPI's #1 partner worldwide. Recent awards include:

Lenovo (Largest Global Partner): CDW is Lenovo's largest Global Direct Response Channel Partner.

Microsoft (Gold Certified Partner): CDW is a Microsoft Gold Certified Partner and a highly ranked Licensing Solution Provider (LSP) and Enterprise Software Advisor (ESA). CDW is also a Microsoft Software Asset Management (SAM) Partner and an Authorized Direct Reseller (ADR) for Open Value licensing programs in all 50 states and Canada. We are the worldwide leader in Microsoft Enterprise Agreements as well as Server and Cloud Enrollments.

CDW is also an Azure Expert MSP for Microsoft Azure.

CDW Cloud Products: CDW currently partners with more than 150 cloud provider partners working in tandem to provide our customers with best-of-breed SaaS, IaaS, and PaaS solutions. A small sampling of our offerings is provided below.

AWS: CDW has achieved multiple certifications for AWS and is one of a handful of Advanced Consulting Partners. CDW has earned the AWS Migration Competency, an elite-level designation held by fewer than 50 companies in North America. CDW coworkers have earned more than 200 AWS certifications including the new AWS Database and Data Analytics Specialty Certifications. CDW has also earned the AWS Storage Competency, confirming our deep storage acumen and our extensive AWS storage partner portfolio (for example, NetApp, Veeam, Druva, and many others).

Google: CDW's comprehensive next-generation Managed Services for Google Cloud Platform (GCP) includes three of the world's 20 Google Cloud Fellows on staff. CDW has also successfully completed the requirements to participate in the Google Cloud MSP Initiative.

Microsoft Azure: As a Microsoft Azure Expert Managed Service Provider, CDW has a record of delivering results to customers in finance, healthcare, manufacturing, small business, government, and education. We also provide full-stack solutions expertise, integrating hardware, software, cloud and services considerations into every Azure discussion. Customers benefit from holistic technology guidance while eliminating the need to coordinate with multiple IT vendors and service providers to design, procure, implement and manage complete Azure solutions.

CDW employs a dedicated vendor accreditations coordinator who takes responsibility for monitoring coworkers' technical and vendor sales certifications in line with our manufacturer partner accreditations. The vendor accreditations coordinator is part of our Vendor Alliances department, which comprises vendor managers for all major hardware manufacturers. We have the highest-level reseller partnerships (Platinum or Gold) with these vendors, which are usually contingent on CDW maintaining minimum numbers of accredited resources at all levels from sales, pre-sales, field and systems engineer, to architect.

Each of the partner vendors has designated an account manager and systems engineer to CDW, who communicates product developments to our vendor managers, as well as the associated technical training courses available. Some vendors also have partner education managers specializing in training and certification guidance for CDW. The vendor managers then work with the vendor accreditations coordinator to identify the staff impacted by the development and make bookings for training and exams.

The vendor accreditations coordinator uses a range of vendor and internal tools to manage technical certifications on an ongoing basis. Vendors' learning management tools give the vendor accreditations coordinator visibility of the following:

- Summaries and detailed breakdowns of CDW's compliance status against its overall vendor certification (Platinum, Gold, etc.) and any technology specialist certifications
- Gap analysis charts for training requirements to be quickly identified
- Information to assist creation of vendor learning plans, which feed into CDW's standard Personal Development Plans
- Records of individuals' certifications, training, exams, and expiry dates of these for tracking by the vendor accreditations coordinator

The vendor accreditations coordinator also uses vendor reports and internal tracking sheets to monitor certifications. These provide gap analysis and qualification road mapping showing individual certification status in various vendor technologies.

82	Describe your maintenance solutions for software products, such as maintenance agreements, software upgrades, continuous updates, patches, and fixes.	CDW•G takes a pre and post sales consultative approach toward software assets that can assist Sourcewell Members through every stage of their lifecycle. It begins with our capabilities of assessing current software environments and assisting in the design and deployment of a software solution within environments. We can integrate and share licensing data with most industry recognized software asset management platforms to support Sourcewell Members' needs. Once deployed, CDW•G can also support maintenance through effective software licensing management and assist with: - Performing health checks - Maintaining the right license position so you are neither over- or under-licensed - Establishing consolidated billing - Providing ongoing software recommendations - Ensuring accurate IT planning and budgeting - Maximizing value derived from licensing agreements - Applying compliance checkpoints - Staying on top of licensing expiration and renewal As part of our contract management roadmap process, our CDW•G software team conducts regular business reviews and contract deep dives to help manage licenses over the course of the contract. Our contract management roadmap also helps keep customers aware of important renewal dates.
83	Describe your website and the ease-of-use for customers, including order placement, payment, order tracking, etc.	CDW•G has a dedicated purchasing page for Sourcewell, currently providing Sourcewell Members direct access to account information, product offerings, and contract pricing on technology products and services: www.cdwg.com/sourcewell In recent years, CDW has continued to evolve our operations with an eye to improving the customer experience, extending to our online customer portal. Sourcewell Members benefit from the evolution of this portal, Rubi, which provides greater tools and options to plan, buy, and manage the technology solutions they need. From one central portal, now accessible from the Rubi Mobile App for additional flexibility, Sourcewell Members can purchase products quickly and easily, selecting shipping, billing, and payment options as they go through the checkout process. From the shopping cart page a user can: - Add more items to the cart - Adjust quantities - Save the cart for future purchase - Save the cart as a bundle that can be repurchased - Email the cart to a colleague - Create a standard quote - Estimate shipping costs with the Shipping Calculator before checking out - Check out using the standard checkout feature Rubi also gives Sourcewell Members flexibility in terms of how they view technology for purchase. Sourcewell Members can choose to view and purchase from CDW's entire online catalog of products, or efficiently create customized catalogs containing specific products. Sourcewell Members can also configure their homepage within the portal based on their needs to make tasks more easily accessible including managing subscriptions and quotes, streamlining repeat purchases, and approving orders. Sourcewell Members, through the Security Settings feature in Rubi, can grant user access to features including access to products, views of their orders or multiple accounts, and roles as a purchaser or approver. Sourcewell Members can also grant administrative rights to set up and maintain advanced website features including the Purchase Authorization System, Custom Catalogs, Asset Management, and Security Settings. Rubi provides key insights, which help reduce guesswork and uncover opportunities for Sourcewell Members to accurately plan their technology implementations. This includes factors such as estimated time of arrival/inventory/supply chain insights to support implementation, order tracking and status, and current CDW Research Hub information around a variety of IT topics including cloud, data analytics, data center, digital workspace, hardware, networking, security, services, and software. Once an order is placed, an Order Status feature in Rubi provides Sourcewell Members complete order status information with time saving links, including the ability to: - View all recent orders (from the past month to as far back as three years) - Search for a specific order by purchase order (PO) number, order number, purchaser, or purchase date - View order and invoice details - Filter orders according to any of the following statuses:

		Cancelled All Items Shipped Some Items shipped Not Yet Shipped Backordered Item(s) Processing orders View individual shipment details and tracking information Add mobile number to get delivery SMS text message notifications Print a copy of a packing list or original invoice Repurchase a past order Download a report to excel with all open orders Initiate a product return After purchase, Sourcewell Members can use the Asset Hub of the Rubi portal to manage purchases. Features of the Asset Hub include: An asset overview page that shows a view of hardware and software assets purchased through CDW-G, including the total counts of products, asset age, and spend across asset type, category, and brand. A hardware overview page, where Sourcewell Members can view and filter across your hardware assets based on type, brand, asset age, and more, and can click on each line item to see more details. A hardware detail page, where Sourcewell Members will see information such as the quantity owned of a specific asset, technical specifications, availability, and prior orders and can also re-purchase quickly by using the "Buy Again" button. A software overview page, where Sourcewell Members will see software assets broken out across brands, can view total counts of software products and associated licenses and seats, and can quickly view upcoming renewals. Sourcewell Members can also see a list of software assets and can filter on those assets or click to view more details. A software detail page, where Sourcewell Members can view license counts, product attributes, associated licenses for that asset based on order history, and renewal dates for renewable software assets. Additionally from this page, Sourcewell Members can request a quote for a software renewal. A subscriptions page where Sourcewell Members can manage their software subscription assets, including renewal and adding/removing seats. The Rubi portal also allows Sourcewell Members to access consolidated information for two or more related accounts online (for example, headquarters and departments). Upon request, account managers assist in enabling your administrators to view, place, and track orders across the organization without having to log on to multiple accounts and create quotes for multiple accounts. This helps centralize the purchasing process while letting administrators place and track orders by address and location. This capability allows access to the following types of information for accounts linked together: - Order status - Quote activity - Purchase history - Financial reporting - Purchase approval system CDW-G offers e-procurement integrations to the major providers in the industry, and the capabilities that are available via Rubi are also available via a punch-out catalog.

Table 16A: Category 2 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments

84	Cybersecurity services, such as cyber risk assessments, program strategy and operations, zero trust, skills and training, penetration testing, threat and vulnerability management, content security, network visibility and endpoint detection, log aggregation and correlation, disaster response and recovery, and managed cybersecurity;	☒ Yes ☐ No	With nearly 20 years of experience delivering leading information security solutions, we help organizations reduce the complexities involved in making technology decisions in a fast-paced industry. CDW takes a comprehensive approach to security and risk management. We offer world-class technology solutions, expert implementation and advisory services, comprehensive managed services, and proven methodologies backed by customized testing. We help to advance customer security programs and optimize overall IT risk management strategy so customers can protect data, intellectual property, and reputation. CDW cybersecurity solutions and services fall into six buckets: infrastructure, intelligence and analytics, identity and access management, data and application, threat and vulnerability management, and program strategy and operations. Infrastructure. Strengthen the first line of defense against sophisticated threats. Our solutions and services help customers gain extensive visibility into network traffic based on applications, users, and content; remove malicious traffic while maintaining the delivery of legitimate business flows; and securely manage IoT devices. Intelligence and Analytics. Arm staff with the tactical, operational, and strategic insights needed to understand how an organization is being targeted and invest wisely in the right set of countermeasures. Our comprehensive professional and managed services and continuous monitoring solutions help customers streamline security operations with automation. We help customers respond to, remediate, anticipate, and prevent threats to business. Identity and Access Management (IAM). Securely connect users to distributed services and deliver accountability and transparency of access to the business. Our IAM solutions and services promote capabilities spanning internal and cloud-based services, enhancing user experience while ensuring only the right people have access to the right assets, at the right time, and for the right reasons. Data and Application. Protect information assets against mistakes that lead to data leaks and intentional misuse by insiders, as well as external attacks on information infrastructure. We help you protect data no matter where it is stored, used, or transmitted through the development of a data-centric security program. Threat and Vulnerability Management. Evaluate the overall state of security with an objective view of an organization's policies, controls, and processes. We facilitate the development of an effective threat and vulnerability management program, building upon existing security practices to help you continuously find, prioritize, and remediate vulnerabilities. Our expert professional services and world-class solutions help to determine whether data has been compromised and help create new approaches to limiting dwell time and remediating intrusions. Program Strategy and Outcome. Manage an organization's digital risk and compliance profile. We offer a full range of solutions and services to help evaluate programs against established cybersecurity frameworks, keep up with evolving data protection and privacy regulations, augment staff, set policy, and develop and execute a cohesive strategy for extending security throughout the supply chain.
85	Physical security services, such as site assessment, upgrade planning and execution design, installation, integration, access control,	☒ Yes ☐ No	CDW Physical Security Services solutions fall under four categories: video surveillance, access control, environmental sensors, and professional services.

	video management, and managed physical security services;	Video Surveillance. Video surveillance has long been a key component of physical security. The advent of inexpensive, network-enabled cameras has made it easier for organizations to increase their video surveillance footprint. Whether limited to critical areas or deployed throughout an enterprise, cameras historically collected video footage that was only used for forensic purposes — something went wrong, and video footage enabled security teams to later determine what happened. Now, IP-enabled video cameras enhanced with analytics and artificial intelligence (AI) can automatically detect and alert on incidents in real-time and be used for operational use cases in addition to security. CDW helps design and implement solutions to modernize video surveillance to get more value from video with services that include: Envisioning Workshops, Site Survey and Systems Design, Camera Deployment, Video Management System (VMS) Implementation, Software and Analytics Integration, Managed Services, and Day 2 Support Services Access Control. Modern access control systems — characterized as increasingly digital and IP-connected — allow customers to secure the points of entry to their facilities with IP-enabled controllers and modern credentials including keycards, mobile apps, and biometrics. With new options to manage physical security either on premises or from the cloud, these systems can be closely integrated with video surveillance for improved situational awareness and forensics search. CDW helps customers take advantage of new access control technologies, whether outfitting a new facility or modernizing and retrofitting an existing building, making it easier than ever to protect people, property, and premises with services including: Envisioning Workshops, Site Survey and Design, Door Controller Installation, Access Control System Implantation, and Day 2 Support Services Environmental Sensors. The proliferation of Internet of Things (IoT) devices in recent years has resulted in making it possible to easily deploy and utilize sensor-based solutions that monitor atmospheric conditions, detect audio signatures, and use advanced imaging devices (thermal, LIDAR, 3D, etc.). Whether customers need to monitor facilities for airborne chemicals or detect water leaks, rising temperatures, or audio signatures — it is easy to integrate relatively inexpensive IP-enabled sensors into a building's existing physical security system. This greatly improves situational awareness and streamlines incident monitoring and notification processes. CDW helps extend physical security systems to include environmental sensors, enhancing the safety and security of your operations with services that include: Envisioning Workshops, Site Survey and Design, Door Controller Installation, Access Control System Implantation, and Day 2 Support Services Professional Services. As organizations face limited time, budgets, and talent to tackle the ever-growing list of challenges running their day-to-day operations, IT leaders need a way to handle priority projects without overtaxing internal staff. CDW Ad Hoc Support Services help meet the demands of organizations in unique ways. We provide skilled staff to augment IT teams with expertise in a wide range of technologies, offering an objective view of IT that helps ensure the right solution to the problems — not just the one that is convenient — through ad hoc support services that include: Small Installation Projects, Scheduled Maintenance, and Unscheduled and/or Break/Fix

			Engineering and Consulting Services
86	Cloud, such as Infrastructure as a Service (IaaS), Platform as a Service (PaaS), Software as a Service (SaaS), and strategy, design, migration, deployment, and managed cloud solutions;	☒ Yes ☐ No	Looking at CDW cloud by the numbers, Sourcewell Members working with us benefit from: 2 of 50 global Google Cloud Fellows 250+ cloud engineers 5,000+ industry certifications 100+ industry awards 1,200+ cloud partners The cloud offers convenience, flexibility, and agility. The complexities of cloud can lead to increased cost, decreased visibility, and vendor lock-in. With industry-leading hybrid and multicloud architects, CDW's cloud team empowers Sourcewell Members to adopt cloud-native best practices that help cut costs and innovate faster. CDW helps customers achieve cloud goals following a four-step process of assess, design, orchestrate, and manage. 1. Assess. Dedicated Sourcewell Member account teams engage cloud engineers assess current IT environments, identify and prioritize goals, and explore possible vendor solutions to fit business needs. 2. Design. We customize a strategy that ensures cloud solutions continually evolve with the business. We also provide risk management methods to secure data, ensure business continuity, and put disaster recovery plans in place. 3. Orchestrate. We follow detailed implementation procedures for proper cloud migrations, including physical server migration, virtual server migration, database migration, physical-to-virtual server migration, server consolidation and enterprise applications. 4. Manage. We help reduce IT burdens on in-house teams and ensure business continuity by managing cloud solutions on high-performing data center ecosystems. We also enable accessible and on-demand provisioning and de-provisioning, reporting, and billing for cloud usage.
87	Network, such as maintenance and monitoring, edge computing, SD-WAN and LAN, and data center networking;	☒ Yes ☐ No	Organizations have long turned to CDW to implement the best networking solutions, and the value of partnering with our team extends well beyond simplified procurement and savings. The CDW Networking Practice assists customers at every stage of the journey through assessments and roadmap guidance, as well as vendor-focused workshops and jump-start services for the following areas: - Enterprise and data center networking - Software-defined WAN (SD-WAN) - Wireless networking and Wi-Fi 6 - Network access control (NAC), segmentation and secure campus solutions With more than 120,000 customer networking solutions completed in a 12-month period, CDW networking solution architects combine with almost 500 solution architects to support our sellers and their customers to: Design. Our team of technology experts works with customers to plan an end-to-end solution that fits often unique needs and optimizes business impact. Orchestrate. Comprehensive services help our customers build and deploy customized infrastructure that follows networking best practices. Manage. Through a tiered support structure, our team can monitor and manage network complexities to ensure operational efficiency and security.

88	Data, such as data modernization, data backup, data and document processing and storage, and assessment, validation, production, and management of AI and machine learning solutions; and	☒ Yes ☐ No	We provide Sourcewell Members the strategy, architecture, and migration paths required for everything from complex database/data warehouse designs, data exploration and visualization, and data governance, to advanced analytics and machine learning — whether starting with introductory concepts or building and deploying production models. CDW•G works with Sourcewell Members to define and implement an effective data strategy, modernizing data platforms, and implementing DataOps best practices for scalability and agility. We help customers create new data pipelines that can be leveraged for organizational insights, analytics, and visualization. Our experts prove Artificial Intelligence/Machine Learning (AI/ML) business value through minimum viable model (MVM) creation and implement online-ML pipelines for production deployments. Our data architects and ML experts provide rapid, innovative outcomes across data operations; data warehouse modernization; data pipelines; visualization and insights; AI/ML; big data; and contact center AI.
89	Related solutions, such as endpoint security products, network security technologies, identity and access management technologies, security analytics, data security products, IP video monitoring systems, intelligent controllers, mission control systems, electronic locks, network infrastructure, and server room technology.	☒ Yes ☐ No	CDW's Security Practice has the depth and breadth to support Sourcewell Members on their entire cybersecurity journey. Security focus areas include: Program Strategy and Operations, which offers strategy workshops and program initiation; technology bakeoffs and proofs of concept; zero trust assessments; and internal audit and IT audit services. Cyber Resilience and Compliance, which includes privacy compliance (GDPR, CCPA); privacy maturity assessments; framework maturity assessments; full-scope PCI DSS services; HIPAA security, privacy, and risk; third-party risk management; and Cybersecurity Maturity Model Certification (CMMC) assessments. Identity and Access Management (IAM), which includes rapid assessments and strategy; IAM implementation; user rights and access reviews; solution selection and bakeoff; SIEM deployment and configuration; managed IAM support; and white-glove managed identity. Cloud and Application Security, which includes secure access service edge; cloud native controls; cloud security posture management; cloud workload protection; cloud native application protection platforms; cloud identity and entitlement management; and cloud security architecture. Secure Infrastructure offerings, which include security architecture and design; physical security; next-generation firewall; endpoint protection; email and web security; intrusion detection and prevention; IoT device assessment and strategy; and managed firewall. Skills and Training, which includes cyber workforce development; offensive and defensive security courses; cloud security courses; programming and development security operations courses; data science and analytics; and solution training. Threat and Vulnerability offerings, which include penetration testing; blue/red team exercise; web app testing; threat/vulnerability platforms; endpoint detection and response; incident response; and managed scanning.

Table 16B: Category 2 - Industry Specific Questions

Table 16B: Industry Specific Questions relate to products and services offered in Category 2 (see Table 16A).

Line Item	Question	Response

90	Describe how you help organizations with their zero-trust programs, if applicable.	CDW Security Services provide independent evaluations of your security posture and help you fortify your weaknesses. CDW's certified experts design comprehensive strategies and solutions for protection and response to all types of threats, both internal, external, virtual, and physical. CDW•G, through Sourcewell's IT Managed Services and Staff Augmentation Solutions 071321•CDW contract, provides Sourcewell Members access to CDW•G's breadth and depth of security services and solutions. Cybersecurity: Driven in part by guidance from both the Cybersecurity and Infrastructure Security Agency (CISA) and the National Institute for Standards and Technology (NIST), nearly 75 percent of security leaders are piloting, actively researching, or implementing zero-trust technology (IDG 2021 Security Priorities Study). CDW helps customers design and execute on multi-year zero-trust buildouts, leveraging existing technology while creating roadmaps to the next generation of solutions. From strategy to deployment and management, CDW offers customers a single-vendor solution to achieving zero-trust goals. CDW helps customers mature their cybersecurity program across five key domains – identity, device, application workload, and data – with full stack product and service capabilities. We serve as a strategic partner with technical, strategic, and executive advisors available to customers to help develop and fulfill roadmaps to align with leading security industry frameworks like those from CISA and NIST. CDW's Security Practice has the depth and breadth to support the entire cybersecurity journey, making security an enabler, not an obstacle. With a full range of assessment, design, orchestration, and managed services, CDW helps customers mature and scale a security program that drives to objectives without slowing innovation. Physical Security: As a comprehensive physical security integrator, CDW•G's Physical Security Solutions practice provides products, designing customized solutions and orchestrating the setup and integration of these solutions tailored to your organization's specific needs. Crafted with public sector customers in mind, this business-to-business offering ensures organizations receive the highest quality security solutions and services while benefiting from CDW•G's extensive expertise in the field. CDW•G helps you mature and scale a physical security program that protects your people, property, and premises. Whether you need the latest VMS or analytics tool, expert advice on system integration, or a strategic partner, CDW•G has the best solution for your business. Increasingly, the responsibility for upgrading, deploying, and managing physical security and video surveillance is being handed over to IT. CDW helps deploy, integrate, and manage physical security systems that improve safety and security – and find opportunities to enhance business operations through advanced analytics. Whether limited to critical areas or deployed throughout an enterprise, cameras historically collected video footage that was only used for forensic purposes. Now, IP-enabled video cameras enhanced with analytics and AI automatically detect and alert on incidents in real time and are used for operational use cases in addition to security. CDW helps design and implement solutions to modernize video surveillance to get more value from video. Modern access control systems – characterized as increasingly digital and IP-connected – allow customers to secure points of entry to facilities with IP-enabled controllers and modern credentials including keycards, mobile apps, and biometrics. CDW helps customers take advantage of new access control technologies, whether outfitting a new facility or modernizing and retrofitting an existing building, making it easier than ever to protect people, property, and premises. The proliferation of IoT devices in recent years has resulted in making it possible to easily deploy and utilize sensor-based solutions that monitor atmospheric conditions, detect audio signatures, and use advanced imaging devices (thermal, LIDAR, 3D). CDW helps extend physical security systems to include environmental sensors, enhancing the safety and security of operations.

91	Describe how you deliver cybersecurity solutions in accordance with the National Institute of Standards and Technology (NIST) framework, if applicable.	Cybersecurity solutions are delivered following CDW's proven methodology of Listen, Advise, Design, Orchestrate, and Manage and include Health Checks, Workshops, Deployments, and As-Is Migrations. These solutions support our customers' needs to assess, build, migrate and/or consolidate next-gen firewalls, network access controls, cloud security, and all content security solutions. Our strategies and solutions follow the same goals of the NIST Cybersecurity Framework, which provides guidance for reducing cybersecurity risks by helping organizations to understand, assess, prioritize, and communicate about those risks and the actions that will reduce them. With thoughtful acquisitions of Focal Point and Sirius, CDW is now the largest security integrator in North America and has been recognized with more than 150 vendor partnerships and more than 15 Partner of the Year Awards. A quick overview of our security practice reveals: - Program Strategy and Operations 85+ risk, governance, and strategy experts - Cyber Resilience and Compliance 35+ cyber security and advisory consultants - Identity and Access Management 110+ advisors, engineers, and architects - Cloud and Application Security 10+ cloud security specialists - Secure Infrastructure 60+ physical, network, and IR engineers and architects - Skills and Training 20+ workforce specialists - Threat and Innovation 65+ cyber defense experts
92	Please list any certifications or testing results you or your partner(s) hold which show security posture in your proposed solutions, if applicable.	CDW's security teams blend training and certifications from industry organizations, vendors, and CDW proprietary methodologies. Sample certifications include: Industry - CISSP – Certified Information Systems Security Professional - CISA – Certified Information Systems Auditor - CIPP – Certified Information Privacy Professional - PCI QSA – PCI Qualified Security Assessor - CEH – Certified Ethical Hacker - PMP – Project Management Professional - CSM – Certified Scrum Master Vendor - Cisco CCNPs and CCIEs - Splunk Certified Consultants and Enterprise Architects - AWS Cloud Security Architects - Microsoft Certified Systems Engineers - Palo Alto Certified Network Security Professionals - SailPoint Certified Engineers and Architects - Okta Certified Professionals, Administrators, and Architects - CyberArk Certified Delivery Engineers CDW sponsors, supports, or aligns methodologies with the training and resources of the following standard-setting bodies: - CSA – Cloud Security Alliance - CISA – Cybersecurity and Infrastructure Security Agency - iapp – International Association of Privacy Professionals - IDSA – Identity Defined Security Alliance - IIA – The Institute of Internal Auditors - ISACA – Information Systems Audit and Control Association (ISC)2 – International System Security Certification Consortium - NACD – National Association of Corporate Directors - NIST – National Institute of Security Standards - PCISSC – PCI Security Standards Council

93	Describe how you deliver cloud solutions in accordance with the NIST definition of cloud computing, if applicable.	At CDW, we understand the complexities of cloud can lead to increased cost, decreased visibility and vendor lock-in. With industry-leading hybrid and multicloud architects, CDW's Hybrid Cloud and Multicloud team empowers organizations to adopt cloud-native best practices. Whether hybrid or multi, private or public, we help Sourcewell Members define and reach their cloud vision and goals. Our flexible approach and extensive cloud solution options falls in line with the NIST definition of cloud computing, which calls for "a model for enabling ubiquitous, convenient, on-demand network access to a shared pool of configurable computing resources (e.g., networks, servers, storage, applications, and services) that can be rapidly provisioned and released with minimal management effort or service provider interaction." CDW's Hybrid Cloud and Multicloud practice provides multiple engagement models and delivery mechanisms, allowing Sourcewell Members to select the solution(s) that best suit their needs and digital priorities including: Discovery: Identifies and documents your existing cloud and cloud-native infrastructure and software delivery lifecycle processes. Assessment: Provides evaluations and remediation recommendations based on environment discovery, to meet and exceed cloud-native industry best practices for agile and secure workloads. Design: Provides environment designs specific to your business requirements, and a prescriptive path for getting there. Adoption: Provides education and implementation of the hands-on tools, platforms and processes needed for successfully adopting cloud-native patterns on public cloud or private infrastructure. Strategy: Analyze your application business requirements and provide concrete recommendations for the improvements needed in process, culture, tools and/or people. Proof of Concept: Assist in testing new cloud-native platforms, products and processes, and vet their compatibility in your cloud environments. Implementation: Once vetted, our engineers will implement the designed solution. Custom Development: Additional, non-standard requirements or requests can be proposed, tested, and implemented. Support and Consistency: Ongoing review, support, and managed consistency services to proactively deliver guidance and management recommendations specific to your cloud environment.
94	Describe which deployment methods you provide cloud-based services (e.g., private cloud, community cloud, public cloud, or hybrid cloud), if applicable.	CDW's Hybrid Cloud and Multicloud team empowers Sourcewell Members to adopt cloud-native best practices. Whether hybrid or multi-, public or private, CDW helps customers define and reach their cloud vision.

Table 17A: Category 3 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments

95	IT Asset Management Services, including hardware and software asset management, software as a service management, audit management, maturity assessments, sustainability solutions, and repair and maintenance;	☒ Yes ☐ No	Sourcewell Members working with CDW•G have access to all of their IT asset purchases through Rubi and the Rubi by CDW mobile app – CDW's trusted digital advisor for customers. Rubi's Asset Hub displays technology assets in an easy-to-understand manner and helps reduce the time and effort to uncover emerging and urgent technology needs such as: - Visibility to all hardware and software purchased at CDW reducing the time and effort of manually tracking or waiting for a report from CDW. - Software expiration dates are based on the invoice date and the duration of the license or subscription. Other factors such as activation date may also play into the expiration. - Quick-glance summaries to identify technology that need immediate attention including software renewals, hardware age, and a consolidated snapshot of the entire product portfolio. - Proactive renewal notifications before technology, licenses, or subscriptions expire. - Filters to easily pinpoint asset groups or products by category, brand, age, and even estimated renewal dates. - Quick search for individual assets by serial number and CDW-applied asset tags. CDW•G also offers a variety of IT Asset Management (ITAM) solutions including: Project-Based Engagement: These engagements provide visibility into your license position for a specific publisher or set of publishers. Assessing real data, rather than relying on estimates, shows your decision-makers where the organization stands and builds a business case for implementing ITAM. Maturity Assessment: Maturity assessments are designed to review your IT Asset Management policies, procedures, and tools, and provide you with a detailed outline of potential areas of risk for your business. Ongoing ITAM Solutions: If you want to ensure consistent visibility into your IT assets, CDW can work with you to provide long-term guidance and customized ITAM support services to drive improvement throughout your ITAM journey. Technology Solutions: Our partnerships with industry-leading vendors – Including Certero, Flexera, ServiceNow, Snow, and Zyl0 – enable us to match Sourcewell Members with the technology solution that best fits their ITAM goals and environment. These solutions in turn deliver accurate inventory data using standardized platforms to empower better decision-making.
96	IT datacenter decommissioning, including planning and valuation, data shredding, de-racking, de-cabling, de-powering, and packing; and,	☒ Yes ☐ No	Datacenter migrations and shutdowns are not a one-size-fits-all solution, as each customer and data center project have unique business requirements and processes. These business objectives drive the assessment, planning, and execution phases of CDW's Data Center Migration Services, helping to ensure effectiveness and minimize impact to business operations. Our Data Center team leverages experience and expertise to provide an overall solution designed to move or decommission workloads efficiently. Offered as part of CDW Lifecycle Refresh Services, specific datacenter decommissioning services address planning and valuation, data shredding and wiping, de-racking, de-cabling, and de-powering and include: - Removal and safe disposal of retired assets - Field technicians for proper de-install - Packing and palletization assistance - Secure transport and chain of custody - Audit of assets with detailed reporting - Certified Data Erasure/Destruction services (NIST 800-88 Standard) - Electronics recycling

97	IT Asset Disposal and Retirement Services, including secure data destruction, serialization, asset value recovery, recycling, remarketing, refurbishing, onsite collection, and ESG reporting.	☒ Yes ☐ No	How We Work with our ITAD Partners CDW ITAD Services help customers manage end-of-product-lifecycles and safely, securely, and cost-effectively dispose of old equipment. ITAD includes device wiping, removal, evaluation, and recycling. Proper ITAD involves completely wiping devices of sensitive data and environmentally responsible recycling and disposal of e-waste. ITAD helps shield customers from the inherent financial, legal, and environmental risks associated with IT equipment retirement and disposal. Working with their segment-specific, dedicated account teams, customers simply submit a request, and we initiate and oversee equipment removal, audit, test, and wipe for all devices. On completion, customers receive a complete, detailed report that includes a buyback rebate on your CDW•G account for any devices of value. CDW ITAD Services accepts servers, networking equipment, storage devices, laptops, desktops, displays, printers, Chromebooks, smartphones, and tablets. A Full Lifecycle Refresh Solution CDW Lifecycle Refresh Services eliminate the risk in disposing of old IT equipment. Our ITAD Services include: - Removal and safe disposal of retired assets - Field technicians for proper de-install - Packing and palletization assistance - Secure transport and chain of custody - Audit of assets with detailed reporting - Certified Data Erasure/Destruction services (NIST 800-88 Standard) - Electronics recycling

Table 17B: Category 3 - Industry Specific Questions

Table 17B: Industry Specific Questions relate to products and services offered in Category 3 (see Table 17A).

Line Item	Question	Response
98	Please list any certifications your company or your delivery partner(s) hold which are relevant to IT Asset Lifecycle Services, such as R2v3, e-Stewards, NAID AAA, ISO 9001, ISO 14001, ISO 45001, and ITAM Forum.	International Organization for Standardization (ISO) certified since 2001, CDW has a mature, well-defined Quality Management Systems that include continued compliance to the following relevant ISO Standards: ISO 9001 – Quality Management System: Sales, configuration, and support of computer and related technology within both of CDW's Configuration Centers. ISO 14001 – Environmental Management System: The environmental activities related to product/service management, inventory control, shipping, returns management, and receiving for computers and related technologies, excluding the office, cafeterias, and the lessee area. In addition, our delivery partners also hold NAID AAA, e-Stewards, and i-SIGMA certifications.
99	Please indicate the standards to which hard drives are wiped, such as the Department of Defense or NIST standard 800-88.	As part of compliance with government and industry requirements, CDW•G adheres to various standards which includes NIST Special Publication 800-88 (NIST SP 800-88), Guidelines for Media Sanitization.

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
 - [Financial Strength and Stability](#) - CDW_Financial Strength and Stability.pdf - Sunday December 17, 2023 10:38:44
 - [Marketing Plan/Samples](#) - CDW_Marketing Plan Samples.pdf - Sunday December 17, 2023 10:40:58
 - WMBE/MBE/SBE or Related Certificates (optional)
 - Warranty Information (optional)
 - Standard Transaction Document Samples (optional)
 - [Requested Exceptions](#) - CDW_Requested Exceptions.pdf - Monday December 18, 2023 11:19:14
 - [Upload Additional Document](#) - CDW_Upload Additional Documents.pdf - Monday December 18, 2023 10:41:10
 - [Pricing - Category 1](#) - CDW US and Canada Pricing Category 1.xlsx - Sunday December 17, 2023 10:43:49
 - Pricing - Category 2 (optional)
 - Pricing - Category 3 (optional)

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - David Hutchins, VP, Strategic Programs, CDW Government LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☐ Yes ☒ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_17_Technology_Products_and_Services Tue December 12 2023 03:16 PM	☒	6
Addendum_16_Technology_Products_and_Services Thu December 7 2023 03:22 PM	☒	1
Addendum_15_Technology_Products_and_Services Wed December 6 2023 04:12 PM	☒	4
Addendum_14_Technology_Products_and_Services Tue December 5 2023 07:50 AM	☒	2
Addendum_13_Technology_Products_and_Services Fri December 1 2023 01:49 PM	☒	3
Addendum_12_Technology_Products_and_Services Thu November 30 2023 02:56 PM	☒	2
Addendum_11_Technology_Products_and_Services Tue November 28 2023 02:59 PM	☒	1
Addendum_10_Technology_Products_and_Services Mon November 27 2023 02:37 PM	☒	3
Addendum_9_Technology_Products_and_Services Wed November 22 2023 09:01 AM	☒	1
Addendum_8_Technology_Products_and_Services Mon November 20 2023 04:30 PM	☒	2
Addendum_7_Technology_Products_and_Services Wed November 15 2023 03:37 PM	☒	4
Addendum_6_Technology_Products_and_Services Thu November 9 2023 03:02 PM	☒	2
Addendum_5_Technology_Products_and_Services Wed November 8 2023 03:28 PM	☒	2
Addendum_4_Technology_Products_and_Services Tue November 7 2023 02:33 PM	☒	3
Addendum_3_Technology_Products_and_Services Fri November 3 2023 02:06 PM	☒	2
Addendum_2_Technology_Products_and_Services Thu November 2 2023 03:08 PM	☒	1
Addendum_1_Technology_Products_and_Services Tue October 31 2023 03:29 PM	☒	1

City of Mesa, AZ

Contract # 2018011-01

for

Information Technology Solutions and Services

with

CDW Government, LLC

Effective: March 1, 2018

The following documents comprise the executed contract between the City of Meza, AZ and CDW Government, LLC., effective March 1, 2018:

- I. Executed Contract
- II. Mayor and Council Approval
- III. Supplier Response
- IV. Original RFP



COUNCIL MINUTES

February 5, 2018

The City Council of the City of Mesa met in a Regular Council Meeting in the Council Chambers, 57 East 1st Street, on February 5, 2018 at 5:45 p.m.

COUNCIL PRESENT

John Giles
David Luna
Mark Freeman
Christopher Glover
Francisco Heredia
Kevin Thompson
Jeremy Whittaker

COUNCIL ABSENT

None

OFFICERS PRESENT

Christopher Brady
Dee Ann Mickelsen
Jim Smith

Mayor's Welcome.

Invocation by Pastor Ben Diaz with Palabra de Vida (Word of Life).

Pledge of Allegiance was led by Councilmember Thompson.

Awards, Recognitions and Announcements.

There were no awards, recognitions or announcements.

1. Take action on all consent agenda items.

All items listed with an asterisk (*) will be considered as a group by the City Council and will be enacted with one motion. There will be no separate discussion of these items unless a Councilmember or citizen requests, in which event the item will be removed from the consent agenda and considered as a separate item. If a citizen wants an item removed from the consent agenda, a blue card must be completed and given to the City Clerk prior to the Council's vote on the consent agenda.

It was moved by Councilmember Thompson, seconded by Councilmember Glover, that the consent agenda items be approved.

Carried unanimously.

*2. Approval of minutes from previous meetings as written.

Minutes from the January 8, 11, and 22, 2018 Council meetings.

3. Take action on the following liquor license applications:

*3-a. It Ain't Chemo

This is a one-day event to be held on Saturday, February 10, 2018 from 9:00 A.M. to 9:00 P.M. at Riverview Park, 2100 West Rio Salado Parkway. **(District 1)**

*3-b. AMC Superstition East 12

A multi-screen cinema is requesting a new Series 6 Bar License for American Multi-Cinema Inc., 1935 South Signal Butte Road - Andrea Dahlman Lewkowitz, agent. There is no existing license at this location. **(District 6)**

*3-c. ATL Wings

A restaurant that serves lunch and dinner is requesting a new Series 12 Restaurant License for Stapley Wings LLC, 1455 South Stapley Drive, Suites 22-24 - Andrea Dahlman Lewkowitz, agent. The existing license held by Mark Killian, sole proprietor, will revert to the State. **(District 4)**

*3-d. Elgin Distillery

This is a one-day craft distillery festival to be held on Saturday, March 3, 2018 from 9:00 A.M. to 4:00 P.M. at Sunland Village, 4601 East Dolphin Avenue. **(District 2)**

*3-e. Village of Elgin Winery

This is a one-day wine festival event to be held on Saturday, March 3, 2018 from 9:00 A.M. to 4:00 P.M. at Sunland Village, 4601 East Dolphin Avenue. **(District 2)**

4. Take action on the following off-track betting license application:

*4-a. Turf Paradise, TP Racing LLLP

New Off-Track Betting License for Turf Paradise, TP Racing LLLP to telecast at Moose & Bear, located at 118 East McKellips Road, Suite 103, TB Concepts LLC. Applicant: Vincent Acri Francia. **(District 1)**

5. Take action on the following contracts:

*5-a. One-Year Renewal to the Term Contract for Executive Physicals for Citywide Departments as requested by the Human Resources Department. **(Citywide)**

This contract provides annual physicals for the City's executive staff as a means of maintaining optimum health. There are approximately 65-70 positions eligible to participate in this program.

The Human Resources Department and Purchasing recommend authorizing the renewal contract with Banner Occupational Health Clinics, at \$88,500, based on estimated usage.

- *5-b. One-Year Renewal to the Term Contract for Deceased Animal Collection Services for the Community Services Department. **(Citywide)**

This contract provides a vendor to collect and dispose of deceased animals up to 150 pounds that are reported within the City. The contractor is responsible for the proper disposal by cremation or other means in accordance with the standards and methods approved by the Maricopa County Health Department.

The Community Services Department and Purchasing recommend authorizing the renewal contract with APM/Couts Enterprises, Inc., dba Arizona Pet Mortuary, at \$54,000, based on estimated usage.

- *5-c. Purchase of One Replacement Fire Apparatus, an Air Light/Rehab Unit, for the Fire and Medical Department (Sole Source). **(Citywide)**

The apparatus being replaced has met established replacement criteria and will be sold by a sealed bid process or traded-in as part of the City's fire apparatus purchase agreement with Pierce Manufacturing. In addition, Fire and Medical will trade-in two units to further offset the price for the Air/Light Rehab unit.

The Fire and Medical Department and Purchasing recommend authorizing the purchase using the City's five-year purchase agreement with Pierce Manufacturing Inc., through their designated local dealer, Hughes Fire Equipment Inc., at \$502,264.75. This purchase is funded by the Capital-General Fund and authorized 2013 Public Safety Bonds.

- *5-d. Three-Year Term Contract for Landscape Maintenance Services for Parks, Retention Basins and Sports Fields - Zones 1, 2, 3 and 4 for the Parks, Recreation and Community Facilities Department (PRCF). **(Citywide)**

These contracts provide landscape maintenance services for sports fields, parkways, medians, parks, retention basins or grounds adjacent to City facilities. The City has divided the landscaping into geographic areas known as Zones 1, 2, 3 and 4. PRCF has done an analysis to bring the work under this contract in-house and, at this time, contracting continues to be in the best financial interest of the City.

The evaluation committee recommends awarding the contract to the highest-scored proposal from Mariposa Landscape Arizona, Inc.; Zone 1, at \$1,435,319.57 annually; Zone 2, at \$959,183.45 annually; Zone 3, at \$974,364.20 annually; and Zone 4, at \$1,221,738.22 annually; based on estimated usage.

- *5-e. Three-Year Term Contract for Plumbing Services for the Parks, Recreation and Community Facilities Department. **(Citywide)**

This contract will establish a list of pre-qualified plumbing contractors to perform plumbing services on various City facilities/projects on an as-needed basis.

The evaluation committee recommends awarding the contract to the four, highest-scored proposals from Mesa Energy Systems Inc.; RKS Plumbing and Mechanical Inc.; Sun Mechanical Inc.; and W.D. Manor Mechanical Contractors, Inc.; cumulatively not to exceed \$100,000 annually, based on estimated usage.

- *5-f. Purchase of Furniture for the Main Library as requested by the Library Services Department. **(Citywide)**

This purchase will provide seating and tables for two new rooms at the Main Library, Teen Room and ThinkSpot. The Library worked with several vendors utilizing cooperative contracts specifying their needs and goals with this project.

The Library Services Department and Purchasing recommend authorizing the purchase using the Northern Arizona University cooperative contract with Atmosphere Commercial Interiors, at \$50,876.25.

- *5-g. Five-Year Term Contract with CDW Government, LLC and SHI International Corp. for Information Technology Solutions and Services for Various Departments throughout the City. **(Citywide)**

This contract will provide the City and participating agencies a full range of information technology solution products and services to meet varying requirements of governmental agencies. The scope of products and services available under these contracts include standard business and high-end workstations; laptop and notebook computers; network equipment; computer and network products and peripherals; monitors; various cloud, consulting, and technical support services; financing; various software products; and the contractors' comprehensive product offering.

Mesa, as the lead agency, has partnered with the National Intergovernmental Purchasing Alliance Company (National IPA) to lead this contract. The contract will be available to over 45,000 public agencies nationally. While no minimum volume is guaranteed to the suppliers, the estimated annual volume of IT Solutions purchased under this master agreement is approximately \$500 million per year. The City will receive rebates annually for administering and awarding this contract.

A committee representing the Police, and Information Technology Departments, City Manager's Office, Police-Information Technology, National IPA and Purchasing evaluated responses. The evaluation committee recommends awarding the contract to the highest-scored proposals from CDW Government, LLC and SHI International Corp., at \$3,100,000 annually, based on estimated usage.

- *5-h. One-Year Term Contract for Electrical and Lighting Supplies for the Materials and Supply Warehouse (for Citywide Departments). **(Citywide)**

Multiple departments use this Citywide contract for their miscellaneous electrical equipment and supplies.

The Business Services Department and Purchasing recommend authorizing the purchase using the State of Arizona cooperative contract with Border States Industries, Inc., at \$100,000, based on estimated usage.

- *5-i. Re-Award the Three-Year Term Contract for Microfilm Conversion Services for the Police Department. **(Citywide)**

This contract will provide services to convert Police Department data from microfilm to digital media. Police, Records Division use microfilm that is becoming worn and damaged. The previous vendor is unable to satisfactorily fulfill the contract requirements.

The Police Department and Purchasing recommend re-awarding the contract to the second highest scored proposal, ICM Conversions, at \$400,000 annually, based on estimated usage.

- *5-j. Purchase of Falcon District Brand Signage as requested by the Economic Development Department. **(Citywide)**

Continuing to build awareness and to promote the Falcon Field Economic Activity Area, this purchase for the Falcon District signage includes the installation of two branded monument signs to be located on Greenfield and Higley Roads, south of the 202. Additionally, the City will install utility and transit signal box wraps and will mount branded banners promoting aerospace, technology, and manufacturing on light poles around the airport.

The Economic Development Department and Purchasing recommend authorizing the purchase using the City of Peoria cooperative contract with YESCO Phoenix, at \$146,670.49. This purchase is funded by Local Streets Sales Tax.

- *5-k. Purchase of Three Replacement Rollback Trailers for the Transportation Department. **(Citywide)**

These trailers will replace three aging equipment trailers that are at the end of their service life. The trailers will meet the needs and safety requirements for transporting the large equipment required to perform street and right-of-way maintenance.

The Transportation Department and Purchasing recommend authorizing the purchase using the National Joint Powers Alliance contract with Empire Southwest (a Mesa business), at \$176,764.77. This purchase is funded by Local Streets Sales Tax.

- *5-l. One-Year Renewal to the Term Contract for Radio-Based Endpoint Encoders (for Water Meter Reading) for the Water Resources Department. **(Citywide)**

This contract provides Itron radio-based endpoint encoders and accessories purchased directly from Itron, Inc., the manufacturer. The endpoint stores 40 days of hourly reads to ensure data integrity and offers advanced customer side leak detection and reverse flow and tamper alarms. Water Utility installs approximately 540 radio-based endpoint encoders on new and existing meters annually.

The Water Resources Department and Purchasing recommend authorizing the renewal with Itron, Inc., at \$100,000, based on estimated usage.

- *5-m. Purchase of Water Treatment Plant Shop Tools and Equipment for the New Signal Butte Water Treatment Plant as requested by the Water Resources Department. **(Citywide)**

This purchase is for tools and equipment needed for the start-up and maintenance in the various shops at the new Signal Butte Water Treatment Plant.

The Water Resources Department and Purchasing recommend awarding the contract to the lowest, responsive and responsible bidders: Copper State Bolt & Nut Co. (a Mesa business); Glendale Industrial Supply, LLC, dba UNICOA Construction and Industrial Supply; Mallory Safety & Supply LLC; and W.W. Grainger, Inc.; cumulatively not to exceed \$153,000, based on estimated usage.

- *5-n. One-Year Renewal to the Term Contract for Fire Hydrant Water Meters for the Water Resources Department. **(Citywide)**

This contract provides 3" fire hydrant water meters to accurately measure construction water use of fire hydrants. The meters are installed by Water Utility staff to serve contractors and other customers needing to connect to City fire hydrants for temporary construction water service and dust control purposes.

The Water Resources Department and Purchasing recommend authorizing the renewal with Badger Meter Inc., dba National Meter Automation, at \$35,000, based on estimated usage.

- *5-o. Greenfield Water Reclamation Plant (GWRP), Phase III Expansion Guaranteed Maximum Price (GMP) No. 2. **(Citywide)**

The City of Mesa, Town of Gilbert, and Town of Queen Creek seek to provide an additional 14 million gallons per day annual average day flow of liquids and solids treatment capacity at the existing GWRP, complete with the required infrastructure, technology, and environmental features to ensure a reliable, efficient, and expanded plant to meet the current and future demands.

Staff recommends awarding the contract for the completion of this project to McCarthy Building Companies in the amount of \$120,302,333 and authorize a change order allowance \$6,015,117 (5%) for a total project amount of \$126,317,450. This project is funded by the Greenfield Water Reclamation Plant Joint Venture Fund, with contributions coming from its members based on usage. Mesa's portion of this GMP is \$72,229,521 and is funded by 2014 authorized Wastewater Bonds.

- *5-p. Sewer Pipe and Manhole Rehabilitation: Mesa Drive, Millet Avenue, Horne, and 6th Avenue. **(District 4)**

The existing sanitary sewer lines covered by this project were built during the 1950's and 1960's. The age of these pipes greatly increases their risk of failure and emergency repairs. This method of construction can be completed while leaving the pipe in place and without excavation. Similarly, the sewer manholes will be cleaned, repaired, and coated in place. Only the concrete adjustment rings will be removed and replaced.

Staff recommends awarding the contract for this project to the lowest, responsible bidder, B and F Contracting, Inc, in the amount of \$1,394,294.67, and authorize a change order allowance in the amount of \$139,430 (10%), for a total amount of \$1,533,724.67. Funding for this project is available from the 2014 Wastewater Bond Program.

- *5-q. Sidewalks at Railroad Crossing on Alma School. **(Districts 3 and 4)**

To continue to meet current railroad approach and clearance standards at the Alma School Road railroad crossing, additional safety improvements will need to be made. The project improvements for roadway and sidewalk approach at this location will facilitate greater public safety and needed clearances from railroad signals along with a smoother roadway crossing of the Union Pacific Railroad track. Mesa will participate in the federally-funded Railway-Highway Grade Crossing Program, and will be responsible

for adjusting the existing concrete sidewalks around the proposed cantilevers and gates, and installing concrete medians.

This project was previously awarded by Council on July 10, 2017, however, the previously selected contractor could not comply with the federal requirements and the project was released for bid a second time.

Staff recommends awarding the contract to the lowest, responsible bidder, AJP Electric, in the amount of \$149,494, plus an additional \$14,949 (10%) as a change order allowance, for a total amount of \$164,443. Funding is available from the Local Streets Sales Tax, of which 94.3% will be reimbursed by Arizona Department of Transportation (Federal) Grant under the Railway-Highway Grade Crossing.

6. Take action on the following resolutions:

- *6-a. Approving and authorizing the City Manager to submit the Second Substantial Amendment to the Fiscal Year 2017/2018 Annual Action Plan to the U.S. Department of Housing and Urban Development related to the allocation of funding obtained under the Community Development Block Grant (CDBG) program. This Amendment will allow for reallocation of \$600,000 in CDBG funds from the Senior Center Renovation Project (247 North Macdonald) to the Eagles Park Project (828 East Broadway Road). **(District 4)** – Resolution No. 11088.
- *6-b. Approving and authorizing the City Manager to enter into a Grant Agreement with the Arizona Department of Public Safety to accept \$1,335,284 in Victims of Crime Act (VOCA) grant funds. The finding will be used for salaries and expenses for the Mesa Prosecutors Office, Victim Services Unit for a three-year period. **(Citywide)** – Resolution No. 11089.
- *6-c. Approving and authorizing the City Manager to enter into a Lease Agreement with New Cingular Wireless PCS for a cellular site on a portion of 5950 East Virginia Street, also known as Mesa Fire Station 214. **(District 5)** – Resolution No. 11090.
- *6-d. Approving and authorizing the City Manager to enter into a Development Agreement for City-Share Reimbursement with PPGN-Ray, LLLP, for the reimbursement of \$100,568 for regional street and street lighting improvements that are being required by the City in conjunction with a proposed residential development known as Crismon Road at PPGN, located at 5461 South Ellsworth Road. **(District 6)** – Resolution No. 11091.
- *6-e. Approving and authorizing the City Manager to enter into an Intergovernmental Agreement with the Maricopa County, Department of Transportation for the pavement rehabilitation of Adobe Road from Higley Road to Recker Road. The City will contribute an estimated \$54,417 for the portion of the project that is within City boundaries that will be funded from the 2013 Streets Bond Program. **(District 5)** – Resolution No. 11092.
- *6-f. Approving and authorizing the City Manager to enter into First Amendments to the Development Agreement, Ground and Air Lease, and License Agreement with 3W Management, LLC, to facilitate the development of, and job creation and retention at, the City-owned property generally located at the southwest corner of Main Street and South Pomeroy and 34 South Pomeroy, which is the development commonly known as The GRID. **(District 4)** – Resolution No. 11093.

7. Introduction of the following ordinance and setting February 26, 2018 as the date of the public hearing on this ordinance:

- *7-a. **ZON17-00323 (District 5)** The 8800 to 8900 blocks of East Main Street (south side). Located west of Red Mountain Freeway on the south side of Main Street (16.4± acres). Rezoning from RS-43 and GC to GC-PAD; and Site Plan Review. This request will allow for the development of an RV dealership and storage facility. Jeff Welker, Welker Development Resources, applicant; Roger D. Overson, owner.

Staff Recommendation: Approval with conditions

P&Z Board Recommendation: Approval with conditions (Vote: 6-0)

8. Discuss, receive public comment, and take action on the following ordinances:

- *8-a. **ZON17-00309 (District 2)** The 5200 block of East Inverness Avenue (south side). Located east of Higley Road south of the US60 Freeway (1.9 ± acres). Rezoning from RM-3-PAD to LC; and Site Plan Review. This request will allow for the development of a commercial building. John Schoenauer, HD Management, applicant; Sevilla, LLC, owner. – Ordinance No. 5419.

Staff Recommendation: Approval with conditions

P&Z Board Recommendation: Approval with conditions (Vote: 7-0)

- *8-b. **ZON17-00283 (District 6)** The 7100 to 7300 blocks of East Ray Road (north side). Located east of Power Road on the north side of Ray Road (56.0± acres). Rezone from LI-AF to LI-AF-PAD. This request will allow for the development of an industrial subdivision. Omar Cervantes, XCL Engineering, LLC, applicant; Phx-Mesa Gateway Airport 193, LLC, owner. – Ordinance No. 5420.

Staff Recommendation: Approval with conditions

P&Z Board Recommendation: Approval with conditions (Vote: 7-0)

- *8-c. **ZON17-00432 (District 3)** The 800 and 900 blocks of West Southern Avenue (south side), the 1200 and 1300 blocks of South Extension Road (west side), and the 800 and 900 blocks of West Grove Avenue (north side). Located at the southwest corner of Southern Avenue and Extension Road (19.3 ± acres). PAD Amendment; Site Plan Modification. This request will allow the development of a new multiple-residence building in an existing multiple-residence complex. Reese Anderson, Pew and Lake, PLC, applicant; Edward B. Frankel, Trustee of the Frankel Family Trust, owner. – Ordinance No. 5421.

Staff Recommendation: Approval with conditions

P&Z Board Recommendation: Approval with conditions (Vote: 7-0)

9. Take action on the following subdivision plat:

- *9-a. "Allred Ranch" **(District 2)** The 2900 to 3100 blocks of East Southern Avenue (north side), and the 900 to 1200 blocks of South Los Alamos (west side). Located east of

Lindsay Road on the north side of Southern Avenue. 108 RSL-4.5 PAD lots (25± acres).
KB Home Phoenix, Inc., developer; Dan Auxier, EPS Group, engineer.

Items not on the Consent Agenda

10. Items from citizens present.

There were no items from citizens present.

11. Adjournment.

Without objection, the Regular Council Meeting adjourned at 5:57 p.m.

ATTEST:


DEE ANN MICKELSEN, CITY CLERK




JOHN GILES, MAYOR

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Council Meeting of the City Council of Mesa, Arizona, held on the 5th day of February, 2018. I further certify that the meeting was duly called and held and that a quorum was present.


DEE ANN MICKELSEN, CITY CLERK



AGREEMENT PURSUANT TO SOLICITATION

**CITY OF MESA AGREEMENT NUMBER 2018011
INFORMATION TECHNOLOGY SOLUTIONS & SERVICES**

CITY OF MESA, Arizona (“City”)

Department Name	City of Mesa – Purchasing Division
Mailing Address	P.O. Box 1466 Mesa, AZ 85211-1466
Delivery Address	20 East Main St, Suite 400 Mesa, AZ 85201
Attention	Sharon Brause, CPPO, CPPB, CPCP Senior Procurement Officer
E-Mail	Sharon.Brause@MesaAZ.gov
Phone	(480) 644-2815
Fax	(480) 644-2655

AND

CDW GOVERNMENT LLC, (“Contractor”)

Mailing Address	230 N. Milwaukee Ave Vernon Hills, IL 60061-9740
Remit Address	75 Remittance Dr, Suite #1515 Chicago, IL 60675-1515
Attention	Jumana Dihy, Program Manager
E-Mail	jumdihy@cdwg.com
Phone	(312) 547-2495
Fax	(312) 705-9437
Website	www.cdwg.com

CITY OF MESA AGREEMENT PURSUANT TO SOLICITATION

This Agreement pursuant to solicitation ("Agreement") is entered into this 28th day of February, 2018, by and between the City of Mesa, Arizona, an Arizona municipal corporation ("City"), and **CDW GOVERNMENT LLC**, an Illinois limited liability company ("Contractor"). The City and Contractor are each a "Party" to the Agreement or together are "Parties" to the Agreement.

RECITALS

- A. The City issued solicitation number **2018011** ("Solicitation") for **INFORMATION TECHNOLOGY SOLUTIONS & SERVICES**, to which Contractor provided a response ("Response"); and
- B. The City Selected Contractor's Response as being in the best interest of the City and wishes to engage Contractor in providing the services/materials described in the Solicitation and Response.

In consideration of the reciprocal promises contained in the Agreement, and for other valuable and good consideration, which the Parties acknowledge the receipt and sufficiency of, the Parties agree to the following Terms & Conditions.

TERMS & CONDITIONS

- 1. **Term.** This Agreement is for a term beginning on **March 1, 2018** and ending on **February 28, 2023**. The use of the word "Term" in the Agreement includes the aforementioned period as well as any applicable extensions or renewals in accordance with this Section 1.
 - 1.1 **Renewals.** On the mutual written agreement of the Parties, the Term may be renewed up to a maximum of **two (2), one (1) year** periods. Any renewal(s) will be a continuation of the same terms and conditions as in effect immediately prior to the expiration of the then-current term.
 - 1.2 **Extension for Procurement Processes.** Upon the expiration of the Term of this Agreement, including any renewals permitted herein, at the City's sole discretion this Agreement may be extended on a month-to-month basis for a maximum of six (6) months to allow for the City's procurement processes in the selection of a Contractor to provide the services/materials provided under this Agreement. The City will notify the Contractor in writing of its intent to extend the Agreement at least thirty (30) calendar days prior to the expiration of the Term. Any extension under this Subsection 1.2 will be a continuation of the same terms and conditions as in effect immediately prior to the expiration of the then-current term.
 - 1.3 **Delivery.** Delivery shall be made to the location(s) contained in the Scope of Work within thirty (30) days after receipt of an order. Title to Products and risk of loss or damage during shipment pass from Contractor to City upon delivery to the destination specified on the applicable purchase order (F.O.B. Destination, freight prepaid and allowed). Contractor agrees to deliver all products to be delivered F.O.B. destination, freight pre-paid and allowed to various locations throughout the City. In many cases within the City, the Contractor may be asked to deliver all products to the front counter within a given department. For special orders, the Parties agree to negotiate in good faith an alternative delivery date when necessary. Notwithstanding the foregoing, title to software will remain with the applicable licensor(s), and the City's rights therein are contained in the license agreement between such licensor(s) and the City.
- 2. **Scope of Work.** The Contractor will provide the necessary staff, services and associated resources to provide the City with the services, materials, and obligations attached to this Agreement as **Exhibit A** ("Scope of Work") Contractor will be responsible for all costs and expenses incurred by Contractor that are incident to the performance of the Scope of Work unless otherwise

stated in **Exhibit A**. Contractor will supply all equipment and instrumentalities necessary to perform the Scope of Work. If set forth in **Exhibit A**, the City will provide Contractor's personnel with adequate workspace and such other related facilities as may be required by Contractor to carry out the Scope of Work.

The Agreement is based on the Solicitation and Response which are hereby incorporated by reference into the Agreement as if written out and included herein. In addition to the requirements specifically set forth in the Scope of Work, the Parties acknowledge and agree that the Parties shall perform in accordance with all terms, conditions, specifications and other requirements set forth within the Solicitation and Response unless modified herein.

3. **Orders.** Orders must be placed with the Contractor by either a: (i) Purchase Order when for a one-time purchase; (ii) procurement card; (iii) Delivery Order or Blanket Purchase Order for a requirements contract where multiple as-needed orders will be placed with the Contractor; (iv) Executed Statement of Work (SOW); or (v) Executed Cloud Service Order (CSO) Form. The City may use the Internet to communicate with Contractor and to place orders as permitted under this Agreement. Unless explicitly stated in a separate writing executed by the Parties, the terms and conditions on any order form, quote, or similar document provided by Contractor to the City will not take precedence over the language set forth in this Agreement or any of the documents outlined in Section 4 below.
4. **Document Order of Precedence.** In the event of any inconsistency between the terms of the body of the Agreement, Exhibits, Solicitation, and Response, the language of the documents will control in the following order.
 - a. Amendments to the Agreement
 - b. Agreement
 - c. Exhibits
 1. Mesa Standard Terms & Conditions (Exhibit C)
 2. Pricing (Exhibit B)
 3. Scope of Work (Exhibit A)
 4. Other Exhibits not listed above
 - d. Solicitation including any addenda
 - e. Contractor's Response
5. **Payment.** Subject to the provisions of the Agreement, the City will pay Contractor the sum(s) described in **Exhibit B** ("Pricing") in consideration of Contractor's performance of the Scope of Work during the Term.
6. **Pricing.** Contractor's pricing shall be in the format of a minimum percentage discount off a verifiable price index. Contractor may submit discounts for various manufacturers. At the time of purchase, Contractor may offer deeper discounts beyond the discounted price list, based on volume or other factors, as applicable. Minimum discounts will remain firm during the entirety of the Term of the Agreement, unless the Contractor requests to increase its discount percentage, and Pricing will include all charges that may be incurred in fulfilling requirement(s). In addition to decreasing prices for the balance of the Term due to a change in market conditions, a Contractor may conduct sales promotions involving price reductions for a specified lesser period. In the event a product is discontinued, Contractor will provide a product of the same or greater functionality, utilizing the discount structure.

It is the Contractor's responsibility to provide the City with an up-to-date price list for the duration of the Agreement.
- 6.1 **Prices.** All pricing discounts shall be firm for the Term and all extensions or renewals of the Term except where otherwise provided in this Agreement, and will include all costs of the Contractor providing the materials/service including transportation, insurance and

warranty costs. No fuel surcharges will be accepted unless allowed in this Agreement. The City shall not be invoiced at prices higher than those stated in the Agreement.

No price modifications will be accepted without proper request by the Contractor and response by the City's Purchasing Division.

- 6.2 **Price Adjustment.** Any requests for reasonable price adjustments must be submitted in accordance with this Section. Requests for adjustment in cost of labor and/or materials must be supported by appropriate documentation. There is no guarantee the City will accept a price adjustment; therefore, Contractor should be prepared for the Pricing to be firm over the Term of the Agreement. The City is only willing to entertain price adjustments based on an increase to Contractor's actual expenses or other reasonable adjustment in providing the services/materials under the Agreement. If the City agrees to the adjusted price terms, the City shall issue written approval of the change.

During the sixty (60) day period prior to the expiration of the then-current term date of the Agreement, the Contractor may submit a written request to the City to allow an increase to the prices in an amount not to exceed the twelve (12) month change in the ***Consumer Price Index for All Urban Consumers*** (CPI-U), US City Average, All Items, Not Seasonally Adjusted as published by the U.S. Department of Labor, Bureau of Labor Statistics (<http://www.bls.gov/cpi/home.htm>). The City shall review the request for adjustment and respond in writing; such response and approval shall not be unreasonably withheld.

- 6.3 **Renewal and Extension Pricing.** Any extension of the Agreement will be at the same pricing as the initial term. If the Agreement is renewed in accordance with Section 1, pricing may be adjusted for amounts other than inflation that represent actual costs to the Contractor based on the mutual agreement of the Parties. Contractor may submit a request for a price adjustment along with appropriate supporting documentation demonstrating the cost to the Contractor. Renewal prices shall be firm for the term of the renewal period and may be adjusted thereafter as outlined in the Subsection 6.2. There is no guarantee the City will accept a price adjustment.

- 6.4 **Invoices.** Payment will be made to Contractor following the City's receipt of a properly completed invoice. Any issues regarding billing or invoicing must be directed to the City Department/Division requesting the service or material from the Contractor. A properly completed invoice should contain, at a minimum, all of the following:

- a. Contractor name, address, and contact information;
- b. City billing information;
- c. City contract number as listed on the first page of the Agreement;
- d. Invoice number and date;
- e. Payment terms;
- f. Date of service or delivery;
- g. Description of materials or services provided;
- h. If materials provided, the quantity delivered and pricing of each unit;
- i. Applicable taxes; and
- j. Total amount due.

- 6.5 **Payment of Funds.** Contractor acknowledges the City may, at its option and where available use a Procurement Card/e-Payables to make payment for orders under the Agreement; otherwise, payment will be through a traditional method of a check or Electronic Funds Transfer (EFT) as available.

- 6.6 **Disallowed Costs, Overpayment.** If at any time the City determines that a cost for which payment was made to Contractor is a disallowed cost, such as an overpayment or a charge for materials/service not in accordance with the Agreement, the City will notify Contractor in writing of the disallowance; such notice will state the means of correction which may be, but is not limited to, adjustment of any future claim/invoice submitted by Contractor in the amount of the disallowance or to require repayment of the disallowed amount by Contractor. Contractor will be provided with the opportunity to respond to the notice.

7. **Insurance.**

- 7.1 Contractor must obtain and maintain at its expense throughout the Term of the Agreement, at a minimum, the types and amounts of insurance set forth in this Section 7 from insurance companies authorized to do business in the State of Arizona; the insurance must cover the materials/service to be provided by Contractor under the Agreement. For any insurance required under the Agreement, Contractor will name the City of Mesa, its agents, representatives, officials, volunteers, officers, elected officials, and employees as additional insured, as evidenced by providing either an additional insured endorsement or proper insurance policy excerpts.
- 7.2 Nothing in this Section 7 limits Contractor's responsibility to the City. The insurance requirements herein are minimum requirements for the Agreement and in no way limit any indemnity promise(s) contained in the Agreement.
- 7.3 The City does not warrant the minimum limits contained herein are sufficient to protect Contractor and subcontractor(s) from liabilities that might arise out of performance under the Agreement by Contractor, its agents, representatives, employees, or subcontractor(s). Contractor is encouraged to purchase additional insurance as Contractor determines may be necessary.
- 7.4 Each insurance policy required under the Agreement must be in effect at or prior to the execution of the Agreement and remain in effect for the Term of the Agreement.
- 7.5 Prior to the execution of the Agreement, Contractor will provide the City with a Certificate of Insurance (using an appropriate "ACORD" or equivalent certificate) signed by the issuer with applicable endorsements. The City reserves the right to request additional copies of any or all of the policies, endorsements, or notices relating thereto required under the Agreement.
- 7.6 When the City requires a Certificate of Insurance to be furnished, Contractor's insurance is primary of all other sources available. When the City is a certificate holder and/or an additional insured, Contractor agrees no policy will expire, be canceled, or be materially changed to affect the coverage available without advance written notice to the City.
- 7.7 The policies required by the Agreement must contain a waiver of transfer rights of recovery (waiver of subrogation) against the City, its agents, representatives, officials, volunteers, officers, elected officials, and employees for any claims arising out of the work of Contractor.
- 7.8 All insurance certificates and applicable endorsements are subject to review and approval by the City's Risk Management Division.
- 7.9 **Types and Amounts of Insurance.** Contractor must obtain and retain throughout the term of the Agreement, at a minimum, the following:
- 7.9.1 Worker's compensation insurance in accordance with the provisions of Arizona law. If Contractor operates with no employees, Contractor must provide the City

with written proof Contractor has no employees. If employees are hired during the course of this Agreement, Contractor must procure worker's compensations in accordance with Arizona law.

7.9.2 The Contractor shall maintain at all times during the term of this contract, a minimum amount of \$1 million per occurrence/\$2 million aggregate Commercial General Liability insurance, including Contractual Liability. For Commercial General Liability insurance, the City of Mesa, their agents, officials, volunteers, officers, elected officials or employees shall be named as additional insured, as evidenced by providing an additional insured endorsement.

7.9.3 Automobile liability, bodily injury and property damage with a limit of \$1 million per occurrence including owned, hired and non-owned autos.

8. **Requirements Contract.** Contractor acknowledges and agrees the Agreement is a requirements contract; the Agreement does not guarantee any purchases will be made (minimum or maximum). Orders will only be placed when the City identifies a need and issues a purchase order or a written notice to proceed. The City reserves the right to cancel purchase orders or a notice to proceed within three (3) business days of issuance; any such cancellation will be in writing. Should a purchase order or notice to proceed be canceled, the City agrees to reimburse Contractor for any actual and documented costs incurred by Contractor. The City will not reimburse Contractor for any avoidable costs incurred after receipt of cancellation including, but not limited to, lost profits, shipment of materials, or performance of services. The City reserves the right to purchase contracted items through other sources if determined in the best interests of the City to do so.

9. **Notices.** All notices to be given pursuant to the Agreement will be delivered to the Contractor at the address listed on Page 1 of this Agreement. Notice will be delivered pursuant to the requirements set forth the Mesa Standard Terms and Conditions that are attached to the Agreement as **Exhibit C**.

10. **Representations of Contractor.** To the best of Contractor's knowledge, Contractor agrees that:

- a. Contractor has no obligations, legal or otherwise, inconsistent with the terms of the Agreement or with Contractor's undertaking of the relationship with the City;
- b. Performance of the services called for by the Agreement do not and will not violate any applicable law, rule, regulation, or any proprietary or other right of any third party;
- c. Contractor will not use in the performance of Contractor's responsibilities under the Agreement any proprietary information or trade secret of a former employer of its employees (other than City, if applicable); and
- d. Contractor has not entered into and will not enter into any agreement, whether oral or written, in conflict with the Agreement.

11. **Mesa Standard Terms and Conditions.** **Exhibit C** to the Agreement is the Mesa Standard Terms and Conditions as modified by the Parties, which are incorporated by reference into the Agreement as though fully set forth herein. In the event of any inconsistency between the terms of the Agreement and the Mesa Standard Terms and Conditions, the language of the Agreement will control. The Parties or a Party are referred to as a "party" or "parties" in the Mesa Standard Terms and Conditions. The Term is referred to as the "term" in the Mesa Standard Terms and Conditions.

12. **Counterparts and Facsimile or Electronic Signatures.** This Agreement may be executed in two (2) or more counterparts, each of which will be deemed an original and all of which, taken together, will constitute one agreement. A facsimile or other electronically delivered signature to the

Agreement will be deemed an original and binding upon the Party against whom enforcement is sought.

13. **Incorporation of Recitals and Exhibits.** All Recitals and Exhibits to the Agreement are hereby incorporated by reference into the Agreement as if written out and included herein. In the event of any inconsistency between the terms of the body of the Agreement and the Exhibits, the language of the Agreement will control.

Exhibits to this Agreement are the following:

- (A) Scope of Work / Technical Specifications
- (B) Pricing
- (C) Mesa Standard Terms and Conditions

14. **Attorneys' Fees.** The prevailing Party in any litigation arising out of the Agreement will be entitled to the recovery of its reasonable attorney's fees, court costs, and other litigation related costs and fees from the other Party.
15. **Additional Acts.** The Parties agree to execute promptly such other documents and to perform such other acts as may be reasonably necessary to carry out the purpose and intent of the Agreement.
16. **Headings.** The headings of the Agreement are for reference only and will not limit or define the meaning of any provision of the Agreement.

By executing below, each Party acknowledges that it understands, approves, and accepts all of the terms of the Agreement and the attached exhibits.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF MESA, ARIZONA

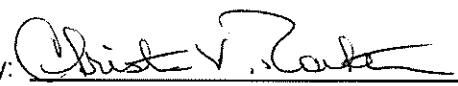
By:  Digitally signed by
Edward Quedens
Location: City of Mesa
Business Services
Date: 2018.03.02
13:18:03 -07'00'

Printed Name

Title

Date

CDW GOVERNMENT LLC

By: 

Christina V. Rother

Printed Name

President

Title

March 1, 2018

Date

REVIEWED BY:

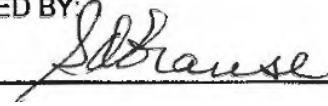
By: 

EXHIBIT A

SCOPE OF WORK

1. **MINIMUM REQUIREMENTS.** Contractor must meet the following minimum qualifications:
 - a. A full range of information technology solution products and services to meet varying requirements of governmental agencies.
 - b. Have a strong national presence as a computer solutions provider.
 - c. Have a distribution model capable of delivering products, free of charge, in a timely manner on a nationwide basis.
 - d. Have a demonstrated sales presence.
 - e. Ability to provide a toll-free telephone and state of the art electronic facsimile and internet ordering and billing capabilities.
 - f. Be able to meet the minimum requirements of the cooperative purchasing program detailed herein.

2. **ORDERING.** Although the City is open to alternate ordering methods, the primary methods for customers placing orders with the Contractor is through the following:
 - a. Online
 - b. Telephone
 - c. Fax
 - d. Email

3. **SCOPE OF PRODUCTS.** Contractor will provide the ability to purchase a comprehensive, wide variety of Information Technology Solution Products including, but not limited to, the following categories:
 - a. Personal Computer Systems: National brand name desktop PCs, notebooks and laptops from Enterprise Tier and Middle Tier Contractors that are business related computers, manufactured by companies, such as, Apple, COMPAQ, Dell, Gateway, Hewlett Packard, IBM / Lenovo and Toshiba.
 - b. Standard Business Workstation: These will be used for typical tasks, which will include word processing, spreadsheet analysis, database management, business graphics, statistical analysis, internet, and other office automation activities. Product will include the operating system license, software media and documentation in the hardware shipment.
 - c. High End Workstation: These will be used by application developers using GIS, CASE or other high-level language development tools, Computer Aided Design and Drafting professional, Internet Application developers or other sophisticated application work. Product will include the operating system license, software media and documentation in the hardware shipment.
 - d. Laptop Computer or Notebook: These will be used by traveling or remote access users for typical office automation and business productivity use. With a port replicator or docking station, it may also be used as a standard desktop. Product will include the operating system license, software media and documentation in the hardware shipment.
 - e. Network Equipment: This includes equipment primarily used for communications over an IP network. This includes layer 2 and layer 3 switches, routers, area wireless access points, point-to-point wireless access, optics, media interfaces (i.e. serial, T1, T3, OC3) and fiber channel. Class of equipment should include home office, small and medium business, and enterprise. Contractors may include, but not limited to, Cisco Systems, Dell, Juniper Networks, HP, Extreme Networks, Enterasys Networks, D-Link, Netgear, and Brocade Communications Systems.

EXHIBIT A

SCOPE OF WORK

- f. Monitors: These will include plug and play compatible monitors that are manufactured for the above systems and/or any other brand that may be specifically called for by the ordering entity and which meet the most current UL and OSHA requirements.
 - g. Computer and Network Products and Peripherals: Complete availability of major manufacturers Product lines on items such as, but not limited to RAM, graphic accelerator cards, network interface cards, cables, printers, scanners, keyboards, drives, memory cards, cables, batteries, etc.
 - h. Services:
 - i. Services means such as, consulting, technical support, trade-ins, repair, design, analysis, configuration, implementation, installation, training, and maintenance, etc. In addition, services which are related to the design, use or operation of the Products being purchased such as system configurations, testing, hardware/software installation, upgrades, imaging, etc. as described generally in this Agreement and as more particularly described in a Statement of Work or SOW (meaning a document in electronic or written form that is signed and delivered by each of the Parties for the performance of Services).
 - ii. Cloud Computing means third party cloud computing and storage services, where Contractor acts as a rebiller only and has no control over the delivery of the cloud computing and storage services. City acknowledges that the cloud service provider, and not Contractor, will be responsible for performance of the Cloud Services. Also, before Contractor can sell cloud computing and/or storage services from a third party to the City, City must execute an agreement governing said cloud computing and/or storage services with the third-party cloud services provider.
 - i. Comprehensive Product Offering: Contractor's catalog and Services set forth in Exhibit B shall be available. The City reserves the right to accept or reject any or all items offered.
 - j. Financing: Options available such as lease programs and conditional sales contracts.
4. **LICENSES**. The City may be required to sign a separate agreement, rider or End User Licensing Agreement ("EULA"), or such other terms as required by manufacturers, software publisher, or cloud service provider.
5. **DEFECTIVE PRODUCT**. All defective Products shall be replaced and exchanged by the Contractor. The cost of transportation, re-shipping or other like expenses shall be paid by the Contractor and in the case of certain, special orders, other reasonable charges may be paid by the Contractor as defined in the order or as otherwise agreed to by the Parties. All replacement Products must be received by the City within seven (7) days of initial notification, when such products are in Contractor stock; if replacement Product is not in Contractor's stock, Contractor will use commercially reasonable efforts to order the product within one (1) business day of the initial notification from the City and will ensure product is received within seven (7) days after Contractor's receipt of the product.

EXHIBIT B
PRICING

Item #	Product	Product / Group	Discount	Manufacturer Name
1)	Group 1 - Systems	1) Desktops	2.10%	All
		2) Notebooks	2.10%	All
		3) Tablets	2.25%	All
		4) Servers (1 Processor, 2 Processor, 4+ Processor, Blade, Tower, Unix, Handhelds, etc.)	4.00%	All
2)	Group 2 - Input Devices	5) Keyboards	6.75%	All
		6) Mice	6.75%	All
		7) Imaging Scanners	3.00%	All
		8) POS Scanners	3.00%	All
		9) Pointing Devices	3.50%	All
		10) Bar Code Readers	4.25%	All
		11) Audio Input	15.00%	All
		12) Input Adapters	5.00%	All
		13) PC and Network Cameras	5.50%	All
		14) Input Cables	15.00%	All
		15) Input Accessories	6.75%	All
3)	Group 3 - Output Devices	16) Displays	3.50%	All
		17) Printers	3.00%	All
		18) Inkjet Printers	3.00%	All
		19) Inkjet Photo Printers	3.00%	All
		20) Laser Printers	3.00%	All
		21) Label Printers	4.25%	All
		22) Dot Matrix Printers	3.00%	All
		23) Multi-Function Printers	3.00%	All
		24) Wide Format Printers	3.00%	All
		25) Multi-Function Inkjet Printers	3.00%	All
		26) Wide Format Printers	3.00%	All
		27) Fax Machine Printers	3.00%	All
		28) Printer Accessories	3.00%	All
		29) Projectors	3.50%	All
		30) Projector Accessories	3.50%	All
		31) Audio Input	15.00%	All
		32) Video Cards	3.50%	All

EXHIBIT B
PRICING

		33) Sound Cards	3.50%	All
		34) Output Accessories	6.75%	All
		35) Printer Consumables	3.00%	All
4)	Group 4 - Memory	36) Desktop	13.00%	All
		37) Flash	5.50%	All
		38) Networking	13.00%	All
		39) Notebook	13.00%	All
		40) Printer / Fax	13.00%	All
		41) Server	13.00%	All
5)	Group 5 - Storage Devices	42) Adapters Fiber Channel	5.50%	All
		43) Adapters FireWire / USB	5.50%	All
		44) Adapters IDE/ATA/SATA	5.50%	All
		45) Adapters RAID	5.50%	All
		46) Adapters SCSI	5.50%	All
		47) Bridges & Routers	5.50%	All
		48) Disk Arrays	5.50%	All
		49) Disk Arrays JBOD	5.50%	All
		50) Drives Magneto-Optical	5.50%	All
		51) Drives Removable Disks	5.50%	All
		52) Fiber Channel Switches	5.50%	All
		53) Hard Disks - External	5.50%	All
		54) Hard Disks - Fiber Channel	5.50%	All
		55) Hard Disks - IDE/ATA/S	5.50%	All
		56) Hard Disks - Notebook	5.50%	All
		57) Hard Disks - SCSI	5.50%	All
		58) Networking Accessories	5.50%	All
		59) Optical Drives - CD-ROM	5.50%	All
		60) Optical Drives - CD-RW	5.50%	All
		61) Optical Drives - DVD-CD	5.50%	All
		62) Optical Drives - DVD-RW	5.50%	All
		63) Storage Accessories	5.00%	All
		64) Storage - NAS	5.00%	All
		65) Storage - SAN	5.00%	All
		66) Tape Autoloaders -AIT	5.00%	All
		67) Tape Autoloaders - DAT	5.00%	All
		68) Tape Autoloaders - DLT	5.00%	All
		69) Tape Autoloaders - LTO	5.00%	All
		70) Tape Drives - 4mm	5.00%	All

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		71) Tape Drives - 8mm/VXA	5.00%	All
		72) Tape Drives - AIT	5.00%	All
		73) Tape Drives - DAT	5.00%	All
		74) Tape Drives - DLT	5.00%	All
		75) Tape Drives - LTO/Ultrium	5.00%	All
		76) Tape Drives SDLT	5.00%	All
		77) Tape Drives - Travan	5.00%	All
6)	Group 6 - Network Equipment	78) 10/100 Hubs & Switches	5.50%	All
		79) Bridges & Routers	5.50%	All
		80) Gigabit Hubs & Switches	5.50%	All
		81) Concentrators & Multiplexers	5.50%	All
		82) Hardware Firewalls	5.50%	All
		83) Intrusion Detection	5.50%	All
		84) KVM	4.00%	All
		85) Modems	5.50%	All
		86) Network Test Equipment	5.50%	All
		87) Network Adapters	5.50%	All
		88) Network Cables	15.00%	All
		89) Network Accessories	5.50%	All
		90) Repeaters & Transceivers	5.50%	All
		91) Wireless LAN Accessories	5.50%	All
		92) Token Authentication	5.50%	All
		93) 10G Fiber Optic Transceivers	5.50%	All
		94) 1G Fiber Optic Transceivers	5.50%	All
7)	Group 7 - Software	95) Licensing Packages (e.g. Microsoft)	4.00%	All
		96) Licensing Backup	4.00%	All
		97) Licensing Barcode/OC	4.00%	All
		98) Licensing Business Application	4.00%	All
		99) Licensing CAD/CAM	4.00%	All
		100) Licensing - Cloning	4.00%	All
		101) Licensing - Computer Services	4.00%	All
		102) Licensee - Database	4.00%	All
		103) Licensing - Development	4.00%	All
		104) Licensing - Entertainment	4.00%	All
		105) Licensing - Financial	4.00%	All
		106) Licensing - Flow Chart	4.00%	All
		107) Licensing - Graphic Design	4.00%	All
		108) Licensing - Handheld	4.00%	All

EXHIBIT B
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		109) Licensing - Network OS	4.00%	All
		110) Licensing - OS	4.00%	All
		111) Licensing - Personal Organization	4.00%	All
		112) Licensing - Presentation	4.00%	All
		113) Licensing - Reference	4.00%	All
		114) Licensing - Report Analysis	4.00%	All
		115) Licensing - Spreadsheet	4.00%	All
		116) Licensing - Utilities	4.00%	All
		117) Licensing - Warranties	4.00%	All
		118) Licensing - Web Development	4.00%	All
		119) Licensing - Word Processing	4.00%	All
		120) Software - Backup	4.00%	All
		121) Software - Barcode / OCR	4.00%	All
		122) Software - Business Application	4.00%	All
		123) Software - CAD/CAM	4.00%	All
		124) Software - Cloning	4.00%	All
		125) Software - Computer Services	4.00%	All
		126) Software - Database	4.00%	All
		127) Software - Development	4.00%	All
		128) Software - Entertainment	4.00%	All
		129) Software - Financial	4.00%	All
		130) Software - Flow Chart	4.00%	All
		131) Software - Graphic Design	4.00%	All
		132) Software - Handheld	4.00%	All
		133) Software - OS	4.00%	All
		134) Software - Personal Organization	4.00%	All
		135) Software - Presentation	4.00%	All
		136) Software - Reference	4.00%	All
		137) Software - Report Analysis	4.00%	All
		138) Software - Spreadsheet	4.00%	All
		139) Software - Utilities	4.00%	All
		140) Software - Warranties	4.00%	All
		141) Software - Web Development	4.00%	All
		142) Software - Word Processing	4.00%	All
8)	Group 8 - Media Supplies	143) Media - 4mm tape	5.50%	All
		144) Media - AIT tape	5.50%	All
		145) Media - DAT tape	5.50%	All
		146) Media - DLT tape	5.50%	All

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		147) Media LTO / Ultrium tape drive	5.50%	All
		148) Media - Magneto - Optical	5.50%	All
		149) Media - Optical	5.50%	All
		150) Media - SLR tape	5.50%	All
		151) Media - Travan tape	5.50%	All
		152) Media - VXA tape	5.50%	All
		153) Media - zip	5.50%	All
9)	Group 9 - Collaboration & IP Telephony	154) IP phones	4.25%	All
		155) Video conferencing products	4.25%	All
		156) Voice gateways / servers	4.25%	All
		157) Headsets	4.25%	All
		158) Audio conferencing products	4.25%	All
		159) Analog phones	4.25%	All
		160) Accessories	4.25%	All
10)	Group 10 - Other	161) Advanced Integration	3.00%	All
		162) Asset Disposal	3.00%	All
		163) Asset Management	3.00%	All
		164) Cables	15.00%	All
		165) Cables - custom	15.00%	All
		166) Cables - printer	15.00%	All
		167) Complex warranties	3.00%	All
		168) Desktop Accessories	6.75%	All
		169) Display Accessories	3.50%	All
		170) Electronic Services	3.00%	All
		171) Handheld Accessories	6.75%	All
		172) Imaging Accessories	6.75%	All
		173) Imaging - Camcorders	3.50%	All
		174) Imaging - Digital Cameras	3.50%	All
		175) Internal Lab Service	3.00%	All
		176) Lab fees	3.00%	All
		177) Managed Services	3.00%	All
		178) Miscellaneous solutions	3.00%	All
		179) Mounting hardware for vehicles	2.50%	All
		180) Networking Warranties	3.50%	All
		181) Notebook Accessories	2.50%	All
		182) Notebook Batteries	5.00%	All
		183) PC Lab order services	3.00%	All
		184) POS Accessories	4.25%	All

EXHIBIT B
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	185) POS Displays	4.25%	All
	186) Power Accessories	5.00%	All
	187) Power Surge Protection	5.00%	All
	188) Power UPS	5.00%	All
	189) Server Accessories	4.00%	All
	190) Service Charge	2.00%	All
	191) System Components	13.00%	All
	192) Training Courses	3.00%	All
	193) Training Reference Manuals	3.00%	All
	194) Warranties - Electronic	3.00%	All
	195) iPad / Tablet Stylus	6.75%	All
	196) Mouse / Wrist Pads	6.75%	All
	197) Security Locks and Hardware	6.75%	All
	198) Tools	6.75%	All
	199) Document Scanner Accessories	3.00%	All
	200) Flatbed Scanners	3.00%	All
	201) Mobile Scanners	3.00%	All
	202) Network Scanners	3.00%	All
	203) Sheet fed Scanners	3.00%	All
	204) Wide Format Scanners	3.00%	All
	205) Workgroup / Department Scanner	3.00%	All
	206) Build to Order Desktops	2.10%	All
	207) Nettop	3.00%	All
	208) Point of Sale	4.25%	All
	209) Ultra Small Form Factor	2.10%	All
	210) Apple / Mac Memory Upgrades	13.00%	All
	211) Chips / SIMMs/SIPPs / ROMs	13.00%	All
	212) Computer Cases	13.00%	All
	213) CPUs / Fans	13.00%	All
	214) Memory Accessories	13.00%	All
	215) Motherboards / Chassis	13.00%	All
	216) 1 - 2 port Serial Boards	13.00%	All
	217) 3+ port Serial Boards	13.00%	All
	218) Console Server	4.00%	All
	219) Device Server	4.00%	All
	220) Terminal Server	4.00%	All
	221) Content Management	4.00%	All
	222) Firewall / VPN Appliances	5.50%	All

EXHIBIT B
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	223) Multifunction Security Appliances	5.50%	All
	224) Network Camera Accessories	5.50%	All
	225) Network Cameras	5.50%	All
	226) Physical/Environmental Security	5.50%	All
	227) Security Appliance Accessories	5.50%	All
	228) Security Tokens	5.50%	All
	229) Unified Threat Management	5.50%	All
	230) 2-way Radios / Walkie Talkies	6.75%	All
	231) Apple Notebooks	2.50%	All
	232) Convertible PCs / Slate PCs / iPad	2.25%	All
	233) iPad	2.25%	All
	234) Slate Tablet Computers	2.25%	All
	235) GPS / PDA	6.75%	All
	236) Wireless Communication Devices	2.50%	All
	237) Batteries	5.00%	All
	238) Power Supplies / Adapters	5.00%	All
	239) Rackmount Equipment	5.00%	All
	240) Remote Power Management	5.00%	All
	241) Surge Suppressors	5.00%	All
	242) UPS / Battery Backup	5.00%	All
	243) 14" & smaller LCD Display	3.50%	All
	244) 15-19" LCD Display	3.50%	All
	245) 15-19" Wide LCD Display	3.50%	All
	246) 15-19" Wide LED Display	3.50%	All
	247) 20-30" LCD Display	3.50%	All
	248) 20-30" Wide LCD Display	3.50%	All
	249) 20-30" Wide LED Display	3.50%	All
	250) PCoIP and Zero Client Displays	3.50%	All
	251) Arm Mounts	3.50%	All
	252) Ceiling Mounts	3.50%	All
	253) Combo Mounts	3.50%	All
	254) Desktop Stands / Risers	3.50%	All
	255) Flat Wall Mounts	3.50%	All
	256) Mount Accessories	3.50%	All
	257) Pole Display	4.25%	All
	258) Stands / Carts / Feet	3.50%	All
	259) Tilt Wall Mounts	3.50%	All

EXHIBIT B
PRICING

		260) C-Cure Products	4.00%	All																				
		261) Istar Products	5.50%	All																				
11)	Group 11 - Services	SERVICE	STANDARD HOURLY RATE	DISCOUNT FROM STANDARD RATE																				
		Design and Analysis	Please see CDW•G's Professional Services Offering below for descriptions of CDW•G's Professional Services.																					
		Configuration		%																				
		Implementation		%																				
		Installation		%																				
		Training		%																				
		Maintenance & Support		%																				
		CDW Configuration Services		5%																				
12)	Group 12 - Additional Products/Services Not Identified	Please see CDW•G's Configuration Services Pricelist below for descriptions and pricing of CDW•G's Configuration Services.																						
		Apple Products for eligible Government and Educational Entities		0.50%																				
CDW•G has conformed to the National Pricing structure aligning to National IPA's product taxonomy, however, CDW•G will manage the resultant contract according to CDW•G's Product Tree below, which shall govern all purchases and provides more breadth and a more complete representation of the CDW•G Catalog. All discounts will be applied by product category listed below to CDW•G's Nationally Advertised Pricing which is publicly verifiable at www.cdwg.com.																								
<table><tr><th>CDW•G Product Tree Categories</th><th>Discount</th></tr><tr><td>Accessories</td><td>6.75%</td></tr><tr><td>Power, Cooling & Racks</td><td>5.00%</td></tr><tr><td>Desktop Computers</td><td>3.00%</td></tr><tr><td>PC Compatible Desktop Computer</td><td>2.10%</td></tr><tr><td>PC Compatible Workstation</td><td>3.00%</td></tr><tr><td>Blade PCs</td><td>3.00%</td></tr><tr><td>RISC Processor Workstation</td><td>3.00%</td></tr><tr><td>Thin Clients</td><td>3.00%</td></tr><tr><td>Web TV Access Unit</td><td>3.00%</td></tr></table>					CDW•G Product Tree Categories	Discount	Accessories	6.75%	Power, Cooling & Racks	5.00%	Desktop Computers	3.00%	PC Compatible Desktop Computer	2.10%	PC Compatible Workstation	3.00%	Blade PCs	3.00%	RISC Processor Workstation	3.00%	Thin Clients	3.00%	Web TV Access Unit	3.00%
CDW•G Product Tree Categories	Discount																							
Accessories	6.75%																							
Power, Cooling & Racks	5.00%																							
Desktop Computers	3.00%																							
PC Compatible Desktop Computer	2.10%																							
PC Compatible Workstation	3.00%																							
Blade PCs	3.00%																							
RISC Processor Workstation	3.00%																							
Thin Clients	3.00%																							
Web TV Access Unit	3.00%																							

EXHIBIT B
PRICING

Windows Based Terminals	3.00%
Data Storage / Drives	5.50%
Enterprise Storage	5.00%
Point of Sale/Data Capture	4.25%
Servers & Server Management	4.00%
Services (CDW Delivered)	0.00%
Notebook/Mobile Devices	2.50%
Notebook Computers	2.10%
Notebook Accessories	2.50%
Wireless Communication Devices	2.50%
Convertible PCs/Slate PCs/iPAD	2.25%
Chromebooks	0.00%
Netcomm Products	5.50%
Gigabit Switch	6.00%
Modular Switch Chassis	6.00%
Modular Switches	5.50%
Carts and Furniture	5.00%
Printing & Document Scanning	3.00%
Services (3rd Party Delivered)	0.00%
Warranties-Product Protection	3.50%
Software	4.00%
Collaboration Hardware	4.25%
Memory/System Components	13.00%
Video-Projection-Pro Audio	3.50%
Cables	15.00%
CDW Configuration Services	5.00%
Apple Products for Eligible Entities	.50%

CDW•G will work with Manufacturers and the City or Participating Agencies, as applicable, post award to ensure they are aware of and participating in special manufacturer programs.

CDW•G Account Managers will work with the City or Participating Agencies, as applicable, post award to determine if large orders qualify to receive additional discounts. These discounts are dependent on order size, delivery schedule and will be negotiated with Manufacturers.

As Apple's largest Corporate Channel Partner in the U.S., CDW•G has negotiated to offer Apple Products to Eligible Government and Educational Entities at the discount listed above and in the pricing table in this Exhibit B.

EXHIBIT B
PRICING

CDW•G Professional Services Offering			
Major Metro Service Areas			
Washington, DC New York City Metro Los Angeles San Francisco San Diego Boston Metro Chicago Federal Philadelphia Seattle	Raleigh Houston Tampa Atlanta National Dallas Cincinnati Detroit Minneapolis St. Louis/KC Denver Nashville Portland	Madison Wausau Milwaukee Appleton Grand Rapids Indianapolis Cleveland	
Services apply to both CDW•G executed professional services and services which are sub-contracted through a CDW•G authorized third party provider. Hourly or fixed rates will be negotiated based on the customer, geography, scope of the professional service engagement, and level of engineer required to perform the service. CDW•G will create a Statement of Work (SOW) detailing the exact scoping and pricing of the Services to be provided, which will be executed by CDW•G and the National IPA member prior to the start of Services. Sample SOW is included in our proposal. Expenses (T and E) may be an additional consideration depending on project specifics.			
Solution Domain	Discipline	Technology Domain	Role
Datacenter	Storage	Data Migration	Senior Consulting Engineer
		EMC	Senior Consulting Engineer
		IBM	Senior Consulting Engineer
		VMWare	Senior Consulting Engineer
		NetApp	Senior Consulting Engineer
Datacenter	Networking & Enterprise Networking	Infrastructure & Networking	Associate Consulting Engineer
			Consulting Engineer
			Senior Consulting Engineer
			Principal Consulting Engineer
Mobility	Client Management	Client Virtualization Endpoint Management Mobile Device Management	Technical Lead
			Associate Consulting Engineer
			Consulting Engineer
			Senior Consulting Engineer
			Principal Consulting Engineer
Security	Network Security	Network Security	Technical Lead
			Associate Consulting Engineer
			Consulting Engineer
			Senior Consulting Engineer
			Principal Consulting Engineer
Security	Network Security	Network Security	Senior Consulting Engineer
			Principal Consulting Engineer

EXHIBIT B PRICING

	Security	Information Security	Information Security	Penetration Testing
				Gap Analysis (HIPAA gap, PCI Gap, NIST)
	Collaboration	Communication	Voice, Video Collaboration	Associate Consulting Engineer
				Consulting Engineer
				Senior Consulting Engineer
				Principal Consulting Engineer
				Technical Lead
	Collaboration	Engagement	Contact Center	Associate Consulting Engineer
				Consulting Engineer
				Senior Consulting Engineer
				Principal Consulting Engineer
				Technical Lead
	Collaboration	Productivity	Information Worker	Associate Consulting Engineer
				Consulting Engineer
				Senior Consulting Engineer
				Principal Consulting Engineer
				Technical Lead
	Consulting Advisory Services	Consulting Advisory Services	Consulting Advisory Services	CAS_Business_Analyst
				CAS_Consulting_Services_Architect
				CAS_Engagement_Manager
				CAS_Technology_Architect
				CAS_Business_Architect
	Project & Program Management	Project & Program Management	Project & Program Management	Project Admin
				Project Manager
				Senior Project Manager
				Program Manager

CDW•G Configuration Services

Service Group	EDC	Description	Advertised Price	Contract Discount	Contract Ceiling Price
Hardware Configurations and Priority Service					
Priority	1625768	PRIORITY SERVICE	\$ 21.99	5%	\$ 20.89
Hardware	1706188	CDW Hardware Install for Server	\$ 32.99	5%	\$ 31.34
Hardware	1706189	CDW Hardware Install for DT-LT	\$ 17.99	5%	\$ 17.09
Hardware	1820627	CDW Hardware Install for Netcom	\$ 22.99	5%	\$ 21.84
Hardware	3558560	CDW MOBILE DEVICE SIM CARD INSTALL	\$ 9.99	5%	\$ 9.49
Hardware	2437037	CDW RACK CONFIG 1 CREDIT	\$ 82.99	5%	\$ 78.84
Hardware	3803338	CDW HARDWARE INSTALL FOR PRINTER	\$ 32.99	5%	\$ 31.34
Asset Tagging					
Asset Tags	322170	CDW ASSET TAGS NO INSTALL MAIL ONLY	\$ 0.98	5%	\$ 0.93
Asset Tags	338519	CDW ASSET TAG W/O INSTALL	\$ 9.99	5%	\$ 9.49
Asset Tags	338521	CUSTOMER ASSET TAG CONFIG SERVICE	\$ 9.99	5%	\$ 9.49
Asset Tags	500814	CDW CREATE CUSTOM TAG/LABEL	\$ 29.99	5%	\$ 28.49
Asset Tags	500815	BASIC CUSTOM TAG	\$ 9.99	5%	\$ 9.49
Asset Tags	500817	INTERMEDIATE CUSTOM TAG	\$ 17.99	5%	\$ 17.09

EXHIBIT B **PRICING**

Asset Tags	500818	ADVANCED CUSTOM TAG	\$ 22.99	5%	\$ 21.84
Asset Tags	537315	CDW CREATED CUSTOM TAG – MAIL ONLY	\$ 1.22	5%	\$ 1.16
Asset Tags	955862	CDWG UID TAG/LABEL	\$ 9.99	5%	\$ 9.49
Asset Tags	1095109	CDW RFID TAG	\$ 61.99	5%	\$ 58.89
Asset Tags	3465262	BASIC CUSTOM TAG W/BOX DUP TAG	\$ 10.99	5%	\$ 10.44
Asset Tags	3465269	CUSTOMER ASSET TAG W/BOX DUP REQ6330	\$ 10.99	5%	\$ 10.44
Asset Tags	4347185	CUSTOMER ASSET TAG W BOX DUP REQ6247	\$ 12.99	5%	\$ 12.34
Asset Tags	3465895	INTERMEDIATE CUSTM TAG W-BOX DUP TAG	\$ 21.99	5%	\$ 20.89
Asset Tags	3982815	ADV CUSTOM TAG W/BOX DUP	\$ 24.99	5%	\$ 23.74
Configuration Service Bundles					
Bundle	2342089	CDW HW IMAGE CDW ASSET TAG-REQ1173	\$ 45.99	5%	\$ 43.69
Bundle	2342092	CDW HW IMAGE BASIC CUSTM TAG-REQ1174	\$ 52.99	5%	\$ 50.34
Bundle	2342096	CDW HW IMAG CUSTMR ASSET TAG-REQ1175	\$ 52.99	5%	\$ 50.34
Bundle	2342098	CDW IMAG CSTMR ASSET TAG PRI-REQ1176	\$ 46.99	5%	\$ 44.64
Bundle	2342102	CDW IMAGE CDW ASSET TAG PRI-REQ1177	\$ 39.99	5%	\$ 37.99
Bundle	2342106	CDW HW IMAGE PRIORITY-REQ1178	\$ 53.99	5%	\$ 51.29
Bundle	2423730	CDW HW IMAGE CDW ASSET PRI-REQ1193	\$ 53.99	5%	\$ 51.29
Bundle	2423732	CDW HW IMG BSC CSTM TAG PRI-REQ1194	\$ 59.99	5%	\$ 56.99
Bundle	2423734	CDW HW IMAG CUSTMR ASSET PRI-REQ1195	\$ 59.99	5%	\$ 56.99
Bundle	2426793	CDW IMAGE CUSTMER ASSET TAG-REQ1197	\$ 39.99	5%	\$ 37.99
Bundle	2426795	CDW IMAGE CDW ASSET TAG-REQ1198	\$ 32.99	5%	\$ 31.34
Bundle	2426798	CDW HARDWARE IMAGE DEPLOY-REQ1199	\$ 45.99	5%	\$ 43.69
Bundle	2853723	CDW IMAGE BASIC CUSTOM TAG-REQ1324	\$ 39.99	5%	\$ 37.99
Bundle	2853726	CDW IMAGE BIOS CUSTOMIZATION-REQ1325	\$ 39.99	5%	\$ 37.99
Bundle	3269810	CDW HW IMG INTRM TAG CMPTRAC REQ1901	\$ 63.99	5%	\$ 60.79
Bundle	3327808	CDW LIGHT TOUCH IMAGE DEPLOY W-VPN	\$ 42.99	5%	\$ 40.84
Bundle	4008018	LEVEL 1 IOS\ETCH INSERT REQ 5075	\$ 39.99	5%	\$ 37.99
Bundle	4008025	LEVEL 1 IOS\ETCH REQ 5076	\$ 33.99	5%	\$ 32.29
Bundle	4041681	IOS LVL1 & SRVC CUST INSERT REQ5156	\$ 28.99	5%	\$ 27.54
Bundle	4056755	INT CUST TAG&DUP + DATA CAP CONTRACT	\$ 21.99	5%	\$ 20.89
Bundle	4086733	CDW LT IMAGE DEPLOY W/VPN&BOX LABEL	\$ 44.99	5%	\$ 42.74
Bundle	4171085	COI SPECOPS & PROJECTMANGEMENT R5611	\$ 569.99	5%	\$ 541.49
Diagnostics					
Diagnostics	214266	CDW BURN IN 12 HOURS	\$ 21.99	5%	\$ 20.89
Imaging					
Imaging	195856	CDW INSTALLING CUSTOM SERVER IMAGE	\$ 113.99	5%	\$ 108.29
Imaging	247489	HILL ROM CREATE CUSTOM RESTORE CD	\$ 49.99	5%	\$ 47.49
Imaging	266912	CDW APPLE IMAGE DEPLOYMENT	\$ 32.99	5%	\$ 31.34
Imaging	283926	CDW MASTER IMAGE CREATION CREDIT	\$ 183.99	5%	\$ 174.79
Imaging	379370	CDW INSTALLING CUSTOM PDA IMAGE	\$ 17.99	5%	\$ 17.09
Imaging	534223	CDW STANDARD IMAGE DEPLOYMENT DT/NB	\$ 32.99	5%	\$ 31.34
Imaging	763587	FLASH DRIVE IMAGING	\$ 9.99	5%	\$ 9.49
Imaging	763593	CDW USB RESTORE UPTO 16GB	\$ 39.99	5%	\$ 37.99
Imaging	809048	CDW MAINTAIN CUSTOM PC IMAGE-CREDIT	\$ 31.99	5%	\$ 30.39
Imaging	1640342	CDW INSTALLING ALTIRIS SERVER IMAGE	\$ 113.99	5%	\$ 108.29
Imaging	1926223	CDW TERMINAL IMAGE DEPLOYMENT	\$ 32.99	5%	\$ 31.34
Imaging	2691836	CDW ZERO TOUCH IMAGE DEPLOYMENT	\$ 32.99	5%	\$ 31.34
Imaging	2798606	CDW IMAGE MODEL MIGRATION CREDIT	\$ 113.99	5%	\$ 108.29

EXHIBIT B **PRICING**

Imaging	2869570	CDW USB RESTORE UPTO 32GB	\$ 52.99	5%	\$ 50.34
Imaging	3652393	CDW CREATE CUSTOM RECOVERY PARTITION	\$ 353.99	5%	\$ 336.29
Imaging	3765107	SERVER RACKING ADV IMAGING SVC	\$ 219.99	5%	\$ 208.99
Imaging	3982809	CDW USB RESTORE SVC UPTO 64GB	\$ 63.99	5%	\$ 60.79
Imaging	4008336	CHROME WHITE GLOVE SERVICE TIER1	\$ 22.93	5%	\$ 21.78
Imaging	4008354	CHROME WHITE GLOVE SERVICE TIER2	\$ 24.93	5%	\$ 23.68
Imaging	4419882	CHROME UNMANAGED KIOSK APP INSTALL	\$ 28.92	5%	\$ 27.47
Imaging	4086723	CDW IMAGE DEPLOY W BOX LABEL REQ6281	\$ 33.99	5%	\$ 32.29
Imaging	4086738	CDW SCCM SRV-ZERO TOUCH W/BOX LABEL	\$ 33.99	5%	\$ 32.29
Laser Etching / Color Branding					
Laser Etching	1461344	CDW LASER ETCHING-TIER 1 STATIC SML	\$ 11.00	5%	\$ 10.45
Laser Etching	2815190	CDW LASER ETCHING-TIER 2 STATIC LRG	\$ 15.00	5%	\$ 14.25
Laser Etching	2815191	CDW LASER ETCHING-TIER 3 DYNAMIC	\$ 22.00	5%	\$ 20.90
Color Branding	3223260	CDW COLOR BRANDING TEMPLATE	\$ -	5%	\$ -
Color Branding	4100630	CDW COLOR BRANDING TIER 1	\$ 15.00	5%	\$ 14.25
Color Branding	3223250	CDW COLOR BRANDING TIER 2	\$ 22.00	5%	\$ 20.90
Color Branding	3436605	CDW COLOR BRANDING TIER 3	\$ 30.00	5%	\$ 28.50
Mobile Carts					
Mobile Carts	4466480	CDW CHROMEBOOK WIRE CART CONFIG	\$ 120.00	5%	\$ 114.00
Netcom					
Netcom	311718	CDW NETWORK & SECURITY DEVICE CONFIG	\$ 40.00	5%	\$ 38.00
Netcom	1550455	CDW NETWORK & SEC CHASSIS CONFIG BUN	\$ 100.00	5%	\$ 95.00
Netcom	1550460	CDW NETWORK & SEC DEVICE CONFIG BUN	\$ 65.00	5%	\$ 61.75
Netcom	2394839	CDW NETWORK & SEC CHASSIS CONFIG	\$ 70.00	5%	\$ 66.50
Netcom	2432019	CDW VPN DOMAIN JOIN ONLY	\$ 8.00	5%	\$ 7.60
Netcom	3628500	CDW VPN DOMAIN JOIN ONLY-PCA	\$ 8.00	5%	\$ 7.60
Netcom	3651585	CDW AP/ENDPOINT PROVISIONING	\$ 30.00	5%	\$ 28.50
Netcom	4121801	CDW AP/ENDPOINT FIRMWARE UPDATE	\$ 16.00	5%	\$ 15.20
Netcom	4219966	CDW CLIENT VPN CONFIGURATION	\$ 12.00	5%	\$ 11.40
Other					
Other	504311	CDW HP ILO ACTIVATION	\$ 12.00	5%	\$ 11.40
Other	872360	CDW SYSTEM BIOS/FIRMWARE UPG	\$ 16.00	5%	\$ 15.20
Other	1197175	CDW CUSTOM IP CONFIGURATION	\$ 12.00	5%	\$ 11.40
Other	1197180	CDW BIOS CUSTOMIZATION	\$ 5.00	5%	\$ 4.75
Other	1369901	CDW SRVC CUSTOM ADDED INSERTS	\$ 5.00	5%	\$ 4.75
Other	1369904	CDW DDS / COMPUTRACE ACTIVATION	\$ 5.00	5%	\$ 4.75
Other	1369905	CDW DATA CAPTURE & TRACKING SRVC	\$ 5.00	5%	\$ 4.75
Other	1713539	CDW SPECIAL CONFIG REQ - 1 CREDIT	\$ 5.00	5%	\$ 4.75
Other	1713542	CDW SPECIAL CONFIG REQ - 6 CREDITS	\$ 30.00	5%	\$ 28.50
Other	1713544	CDW SPECIAL CONFIG REQ - 12 CREDITS	\$ 60.00	5%	\$ 57.00
Other	2366694	CDW APPLE IOS CUSTOMIZATION LVL 1	\$ 15.00	5%	\$ 14.25
Other	2366709	CDW APPLE IOS CUSTOMIZATION LVL 2	\$ 30.00	5%	\$ 28.50
Other	2613286	CDW ANDROID CUSTOMIZATION LVL 1	\$15.00	5%	\$ 14.25
Other	2613287	CDW ANDROID CUSTOMIZATION LVL 2	\$ 30.00	5%	\$ 28.50
Other	2671476	CDW SCREEN OVERLAY INSTALL SERVICE	\$ 8.00	5%	\$ 7.60
Other	2696504	CDW Hard Drive Data Encryption DT/NB	\$ 12.00	5%	\$ 11.40
Other	2828923	CDW SAS RAID Activation	\$ 12.00	5%	\$ 11.40
Other	2858009	CDW KINDLE AD REMOVAL REQ1329	\$ 30.00	5%	\$ 28.50

EXHIBIT B PRICING

Other	3553290	CDW APPLE ID CREATION	\$ 5.00	5%	\$ 4.75
Other	3899153	CDW VPRO BASIC ACTIVATION REQ4717	\$ 5.00	5%	\$ 4.75
Other	4248044	CDW LENOVO IMM ACTIVATION	\$ 12.00	5%	\$ 11.40
Other	4176320	CDW ASSET MGMNT UPDATE SVC REQ 5634	\$ 1.25	5%	\$ 1.19
Software					
Software	76056	CDW APPLICATION INSTALL DT/NB	\$ 36.00	5%	\$ 34.20
Software	76980	CDW NETWORK OPERATING SYSTEM INSTALL	\$ 200.00	5%	\$ 190.00
Software	346243	CDW STD WINDOWS CLIENT OS INSTALL	\$ 90.00	5%	\$ 85.50
Software	931000	CDW NETWORK APPLICATION INSTALL	\$ 100.00	5%	\$ 95.00
Software	1197183	CDW APPLICATION UPDATES AND MAINTENANCE	\$ 22.00	5%	\$ 20.90
Software	1278296	CDW OEM MFG OS INSTALLATION	\$ 90.00	5%	\$ 85.50
Software	1291101	CDW LINUX INSTALLATION OS-ALL VERS	\$ 120.00	5%	\$ 114.00
Software	1550439	SUN SOLARIS INSTALLATION – ALL VERSIONS	\$ 200.00	5%	\$ 190.00
Software	1550447	VMWARE INSTALLATION – ALL VERSIONS	\$ 70.00	5%	\$ 66.50
Software	3803347	CDW SOFTWARE CONFIG FOR PRINTER	\$ 24.00	5%	\$ 22.80
Software	3982800	CDW HDD OS SWAP SVC REQ5012	\$ 36.00	5%	\$ 34.20
Configuration Project Management / COI					
Proj. Mgmt	3110955	CDW CONFIG PROJECT COORD HRLY CREDIT	\$ 75.00	5%	\$ 71.25
Proj. Mgmt	4289890	CDW CONFIG PM 150 HRLY CHARGE	\$ 150.00	5%	\$ 142.50
Proj. Mgmt	3536706	CDW COI PROJ COORD /OPS COST	\$ 5,000.00	5%	\$ 4,750.00
Proj. Mgmt	3543509	CDW CONFIG PROJECT COORD CREDIT/UNIT	\$ 5.00	5%	\$ 4.75
Proj. Mgmt	3752290	CDW PROJ MNGMNT CONFIG AP SVC	\$ 7.00	5%	\$ 6.65
Proj. Mgmt	4086747	CONFIGS SERVICES PROJ MGMT(PER UNIT)	\$ 1.00	5%	\$ 0.95
Proj. Mgmt	4087191	CONFIGS SERVICES PROJ MGMT(PER UNIT)	\$ 0.50	5%	\$ 0.48
COI	3268855	CDW CONFIG PROJECT COORD COI SVC	\$ 300.00	5%	\$ 285.00
COI	3561536	COI OPS PALLET RECEIVING/PROCESSING	\$ 480.00	5%	\$ 456.00
COI	4439488	COI OPS PALLET/MONTH REC/PRO	\$ 40.00	5%	\$ 38.00
COI	3659769	CDW COI OPERATIONAL EXPENSE WITH SN	\$ 10.00	5%	\$ 9.50
COI	3827583	COI TEMP TAG NO INSTALL E-MAIL	\$ 10.00	5%	\$ 9.50

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

1. **INDEPENDENT CONTRACTOR.** It is expressly understood that the relationship of Contractor to the City will be that of an independent contractor. Contractor and all persons employed by Contractor, either directly or indirectly, are Contractor's employees, not City employees. Accordingly, Contractor and Contractor's employees are not entitled to any benefits provided to City employees including, but not limited to, health benefits, enrollment in a retirement system, paid time off or other rights afforded City employees. Contractor employees will not be regarded as City employees or agents for any purpose, including the payment of unemployment or workers' compensation. If any Contractor employees or subcontractors assert a claim for wages or other employment benefits against the City, Contractor will defend, indemnify and hold harmless the City from all such claims.
2. **SUBCONTRACTING.** Contractor may not subcontract work under this Agreement without the express written permission of the City. If Contractor has received authorization to subcontract work, it is agreed that all subcontractors performing work under the Agreement must comply with its provisions. Further, all agreements between Contractor and its subcontractors must provide that the terms and conditions of this Agreement be incorporated therein.
3. **ASSIGNMENT.** This Agreement may not be assigned either in whole or in part without first receiving the City's written consent. Any attempted assignment, either in whole or in part, without such consent will be null and void and in such event the City will have the right at its option to terminate the Agreement. No granting of consent to any assignment will relieve Contractor from any of its obligations and liabilities under the Agreement.
4. **SUCCESSORS AND ASSIGNS, BINDING EFFECT.** This Agreement will be binding upon and inure to the benefit of the parties and their respective permitted successors and assigns.
5. **NO THIRD-PARTY BENEFICIARIES.** This Agreement is intended for the exclusive benefit of the parties. Nothing set forth in this Agreement is intended to create, or will create, any benefits, rights, or responsibilities in any third parties.
6. **NON-EXCLUSIVITY.** The City, in its sole discretion, reserves the right to request the materials or services set forth herein from other sources when deemed necessary and appropriate. No exclusive rights are encompassed through this Agreement.
7. **AMENDMENTS.** There will be no oral changes to this Agreement. This Agreement can only be modified in a writing signed by both parties. No charge for extra work or material will be allowed unless approved in writing, in advance, by the City and Contractor.
8. **TIME OF THE ESSENCE.** Time is of the essence to the performance of the parties' obligations under this Agreement.
9. **COMPLIANCE WITH APPLICABLE LAWS.**
 - a. **General.** Contractor must procure all permits and licenses, and pay all charges and fees necessary and incidental to the lawful conduct of business. Contractor must stay fully informed of existing and future federal, state, and local laws, ordinances, and regulations that in any manner affect the fulfillment of this Agreement and must comply with the same at its own expense. Contractor bears full responsibility for training, safety, and providing necessary equipment for all Contractor personnel to achieve throughout the term of the Agreement. Upon request, Contractor will demonstrate to the City's satisfaction any programs, procedures, and other activities used to ensure compliance.
 - b. **Drug-Free Workplace.** Contractor is hereby advised that the City has adopted a policy establishing a drug-free workplace for itself and those doing business with the City to ensure the safety and health of all persons working on City contracts and projects. Contractor will require a drug-free workplace for all Contractor personnel working under this Agreement. Specifically, all Contractor personnel who are working under this Agreement must be notified in writing by Contractor that they are prohibited from the manufacture, distribution, dispensation, possession, or unlawful use of a controlled substance in the workplace.

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

Contractor agrees to prohibit the use of intoxicating substances by all Contractor personnel, and will ensure that Contractor personnel do not use or possess illegal drugs while in the course of performing their duties.

- c. **Federal and State Immigration Laws.** Contractor agrees to comply with the Immigration Reform and Control Act of 1986 (IRCA) in performance under this Agreement and to permit the City and its agents to inspect applicable personnel records to verify such compliance as permitted by law. Contractor will ensure and keep appropriate records to demonstrate that all Contractor personnel have a legal right to live and work in the United States.
- i. As applicable to Contractor, under the provisions of A.R.S. § 41-4401, Contractor hereby warrants to the City that Contractor and each of its subcontractors will comply with, and are contractually obligated to comply with, all federal immigration laws and regulations that relate to their employees and A.R.S. § 23-214(A) (hereinafter "Contractor Immigration Warranty").
 - ii. A breach of the Contractor Immigration Warranty will constitute as a material breach of this Agreement and will subject Contractor to penalties up to and including termination of this Agreement at the sole discretion of the City.
 - iii. The City retains the legal right to inspect the papers of all Contractor personnel who provide services under this Agreement to ensure that Contractor or its subcontractors are complying with the Contractor Immigration Warranty. Contractor agrees to assist the City in regard to any such inspections.
 - iv. The City may, at its sole discretion, conduct random verification of the employment records of Contractor and any subcontractor to ensure compliance with the Contractor Immigration Warranty. Contractor agrees to assist the City in regard to any random verification performed.
 - v. Neither Contractor nor any subcontractor will be deemed to have materially breached the Contractor Immigration Warranty if Contractor or subcontractor establishes that it has complied with the employment verification provisions prescribed by Sections 274A and 274B of the Federal Immigration and Nationality Act and the E-Verify requirements prescribed by A.R.S. § 23-214 (A).
- d. **Nondiscrimination.** Contractor represents and warrants that it does not discriminate against any employee or applicant for employment or person to whom it provides services because of race, color, religion, sex, national origin, or disability, and represents and warrants that it complies with all applicable federal, state, and local laws and executive orders regarding employment. Contractor and Contractor's personnel will comply with applicable provisions of Title VII of the U.S. Civil Rights Act of 1964, as amended, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.), and applicable rules in performance under this Agreement.
- e. **State Sponsors of Terrorism Prohibition.** Per A.R.S. § 35-392, Contractor must not be in violation of section 6(j) of the Federal Export Administration Act and subsequently prohibited by the State of Arizona from selling goods or services to the City.

10. **SALES/USE TAX, OTHER TAXES.**

- a. Contractor is responsible for the payment of all taxes including federal, state, and local taxes related to or arising out of Contractor's services under this Agreement, including by way of illustration but not limitation, federal and state income tax, Social Security tax, unemployment insurance taxes, and any other taxes or business license fees as required. If any taxing authority should deem Contractor or Contractor employees an employee of the City, or should otherwise claim the City is liable for the payment of taxes that are Contractor's responsibility under this Agreement, Contractor will indemnify the City for any tax liability, interest, and penalties imposed upon the City.

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

- b. The City is exempt from paying certain federal excise taxes and will furnish an exemption certificate upon request. The City is not exempt from state and local sales/use taxes.
11. **AMOUNTS DUE THE CITY.** Contractor must be current and remain current in all obligations due to the City during the performance of Services under the Agreement. Payments to Contractor may be offset by any delinquent amounts due the City or fees and charges owed to the City.
12. **PUBLIC RECORDS.** Contractor acknowledges that the City is a public entity, subject to Arizona's public records laws (A.R.S. § 39-121 et. seq.) and that any documents related to this Agreement may be subject to disclosure pursuant to state law in response to a public records request or to subpoena or other judicial process.
- a. If Contractor believes document related to the Agreement contains trade secrets or other proprietary data, Contractor must notify the City and include with the notification a statement that explains and supports Contractor's claim. Contractor also must specifically identify the trade secrets or other proprietary data that Contractor believes should remain confidential.
- b. In the event the City determines it is legally required to disclose pursuant to law any documents or information Contractor deems confidential trade secrets or proprietary data, the City, to the extent possible, will provide Contractor with prompt written notice by certified mail, fax, email or other method that tracks delivery status of the requirement to disclose the information so Contractor may seek a protective order from a court having jurisdiction over the matter or obtain other appropriate remedies. The notice will include a time period for Contractor to seek court ordered protection or other legal remedies as deemed appropriate by Contractor. If Contractor does not obtain such court ordered protection by the expiration of said time period, the City may release the information without further notice to Contractor.
13. **AUDITS AND RECORDS.** Contractor must preserve the records related to this Agreement for six (6) years after completion of the Agreement. The City or its authorized agent reserves the right to inspect any records related to the performance of work specified herein. In addition, the City may inspect any and all payroll, billing or other relevant records kept by Contractor in relation to the Agreement. Contractor will permit such inspections and audits during normal business hours and upon reasonable notice by the City. The audit of records may occur at Contractor's place of business or at City offices, as determined by the City. Notwithstanding the foregoing, any Agreement audits must be pursuant to a signed Confidentiality Agreement agreed to by both parties which will be subject to applicable law, including the Arizona Public Records law. Contractor is not required to keep original documents and copies of relevant documents will suffice for the purposes of this provision. The audit must be conducted during regular business hours at a mutually agreeable time and location, and upon reasonable advanced notice of records to be audited.
14. **BACKGROUND CHECK.** The City may conduct criminal, driver history, and all other requested background checks of Contractor personnel who would perform services under the Agreement or who will have access to the City's information, data, or facilities in accordance with the City's current background check policies. Any officer, employee, or agent that fails the background check must be replaced immediately for any reasonable cause not prohibited by law.
15. **SECURITY CLEARANCE AND REMOVAL OF CONTRACTOR PERSONNEL.** The City will have final authority, based on security reasons: (i) to determine when security clearance of Contractor personnel is required; (ii) to determine the nature of the security clearance, up to and including fingerprinting Contractor personnel; and (iii) to determine whether or not any individual or entity may provide services under this Agreement. If the City objects to any Contractor personnel for any reasonable cause not prohibited by law, then Contractor will, upon notice from the City, remove any such individual from performance of services under this Agreement.
16. **DEFAULT.**
- a. A party will be in default if that party:

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

- i. Is or becomes insolvent or is a party to any voluntary bankruptcy or receivership proceeding, makes an assignment for a creditor, or there is any similar action that affects Contractor's capability to perform under the Agreement;
 - ii. Is the subject of a petition for involuntary bankruptcy not removed within sixty (60) calendar days;
 - iii. Conducts business in an unethical manner as set forth in the City Procurement Rules Article 7 or in an illegal manner; or
 - iv. Fails to carry out any term, promise, or condition of the Agreement.
 - b. Contractor will be in default of this Agreement if Contractor is debarred from participating in City procurements and solicitations in accordance with Article 6 of the City's Procurement Rules.
 - c. **Notice and Opportunity to Cure.** In the event a party is in default then the other party may, at its option and at any time, provide written notice to the defaulting party of the default. The defaulting party will have thirty (30) days from receipt of the notice to cure the default; the thirty (30) day cure period may be extended by mutual agreement of the parties, but no cure period may exceed ninety (90) days. A default notice will be deemed to be sufficient if it is reasonably calculated to provide notice of the nature and extent of such default. Failure of the non-defaulting party to provide notice of the default does not waive any rights under the Agreement.
 - d. **Anticipatory Repudiation.** Whenever the City in good faith has reason to question Contractor's intent or ability to perform, the City may demand that Contractor give a written assurance of its intent and ability to perform. In the event that the demand is made and no written assurance is given within five (5) calendar days, the City may treat this failure as an anticipatory repudiation of the Agreement.
17. **REMEDIES.** The remedies set forth in this Agreement are not exclusive. Election of one remedy will not preclude the use of other remedies. In the event of default:
- a. The non-defaulting party may terminate the Agreement, and the termination will be effective immediately or at such other date as specified by the terminating party.
 - b. The City may purchase the services required under the Agreement from the open market, complete required work itself, or have it completed at the expense of Contractor. If the cost of obtaining substitute services exceeds the contract price, the City may recover the excess cost by: (i) requiring immediate reimbursement to the City; (ii) deduction from an unpaid balance due to Contractor; (iii) collection against the proposal and/or performance security, if any; (iv) collection against liquidated damages (if applicable); or (v) a combination of the aforementioned remedies or other remedies as provided by law. Costs includes any and all, fees, and expenses incurred in obtaining substitute services and expended in obtaining reimbursement, including, but not limited to, administrative expenses, attorneys' fees, and costs.
 - c. The non-defaulting party will have all other rights granted under this Agreement and all rights at law or in equity that may be available to it.
 - d. Neither party will be liable for incidental, special, or consequential damages.
18. **CONTINUATION DURING DISPUTES.** Contractor agrees that during any dispute between the parties, Contractor will continue to perform its obligations until the dispute is settled, instructed to cease performance by the City, enjoined or prohibited by judicial action, or otherwise required or obligated to cease performance by other provisions in this Agreement.
19. **TERMINATION FOR CONVENIENCE.** The City reserves the right to terminate this Agreement in part or in whole upon thirty (30) calendar days' written notice.
20. **TERMINATION FOR CONFLICT OF INTEREST (A.R.S. § 38-511).** Pursuant to A.R.S. § 38-511, the City may cancel this Agreement within three (3) years after its execution, without penalty or

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

further obligation, if any person significantly involved in initiating, securing, drafting, or creating the Agreement for the City becomes an employee or agent of Contractor.

21. **TERMINATION FOR NON-APPROPRIATION AND MODIFICATION FOR BUDGETARY CONSTRAINT.** The City is a governmental agency which relies upon the appropriation of funds by its governing body to satisfy its obligations. If the City reasonably determines that it does not have funds to meet its obligations under this Agreement, the City will have the right to terminate the Agreement without penalty on the last day of the fiscal period for which funds were legally available. In the event of such termination, the City agrees to provide written notice of its intent to terminate thirty (30) calendar days prior to the stated termination date.
22. **PAYMENT TO CONTRACTOR UPON TERMINATION.** Upon termination of this Agreement, Contractor will be entitled only to payment for those services performed up to the date of termination, and any authorized expenses already incurred up to such date of termination. The City will make final payment within thirty (30) calendar days after the City has both completed its appraisal of the materials and services provided and received Contractor's properly prepared final invoice.
23. **NON-WAIVER OF RIGHTS.** There will be no waiver of any provision of this agreement unless approved in writing and signed by the waiving party. Failure or delay to exercise any rights or remedies provided herein or by law or in equity, or the acceptance of, or payment for, any services hereunder, will not release the other party of any of the warranties or other obligations of the Agreement and will not be deemed a waiver of any such rights or remedies.
24. **INDEMNIFICATION/LIABILITY.**
- a. To the fullest extent permitted by law, Contractor agrees to defend, indemnify, and hold the City, its officers, agents, and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys', witnesses', and expert witnesses' fees, and expenses incident thereto, relating to, arising out of, or resulting from: (i) misconduct by Contractor personnel under this Agreement; (ii) any negligent acts, errors, mistakes or omissions by Contractor or Contractor personnel; and (iii) Contractor or Contractor personnel's failure to comply with this Agreement. However, notwithstanding the prior sentence, any claim shall not be an indemnified claim if such claim or damage was caused in whole by the actions of the City, its employees, agents, contractors or representatives.
 - b. Contractor will update the City during the course of the litigation to timely notify the City of any issues that may involve the independent negligence of the City that is not covered by this indemnification.
 - c. The City assumes no liability for actions of Contractor and will not indemnify or hold Contractor or any third party harmless for claims based on this Agreement or use of Contractor-provided supplies or Services.
 - d. IN THE EVENT OF ANY LIABILITY INCURRED BY CONTRACTOR OR ANY OF ITS AFFILIATES HEREUNDER, INCLUDING INDEMNIFICATION OF CITY BY CONTRACTOR, THE ENTIRE LIABILITY OF CONTRACTOR AND ITS AFFILIATES FOR DAMAGES FROM ANY CAUSE WHATSOEVER WILL NOT EXCEED \$5,000,000.00 OVER THE ENTIRE TERM OF THE AGREEMENT.
25. **WARRANTY.** Contractor warrants that the services and materials will conform to the requirements of Exhibit A. Additionally, Contractor warrants that all services will be performed in a good, workman-like and professional manner, as stated below.
- a. **Manufacturer's Warranty.** The City understands that the Contractor is not the manufacturer of the products purchased by the City hereunder and the only materials (product) warranties offered are those of the manufacturer, not the Contractor or its affiliates unless the manufacturer is the Contractor or its affiliates. THE CONTRACTOR AND ITS AFFILIATES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED,

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

RELATED TO PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY.

- b. **Services Warranty.** City's sole and exclusive remedy with respect to a warranty on the Services provided by Contractor will be, at the sole option of Contractor, to either: (a) use its reasonable commercial efforts to reperform any services not in substantial compliance with this warranty, or (b) refund amounts paid by City related to the portion of the services not in substantial compliance; provided, in each case, City notifies Contractor in writing within five (5) business days after performance of the applicable Services. City shall be solely responsible for daily back-up and other protection of its data and software against loss, damage or corruption during the performance of services and for any necessary reconstruction thereof.
 - c. **Third Party Services Warranty.** In connection with the products (materials), certain services, such as extended warranty service by manufacturers, are sold by the Contractor as a distributor or sales agent ("Third Party Services"). In the case of Third Party Services, the third party will be the party responsible for providing the services to the City and the City will look to the third party for any loss, claims or damages arising from or related to the provision of such Third-Party Services. Any amounts, including, but not limited to, taxes, associated with Third Party Services which may be collected by the Contractor will be collected solely in the capacity as an independent sales agent.
26. **THE CITY'S RIGHT TO RECOVER AGAINST THIRD PARTIES.** Contractor will do nothing to prejudice the City's right to recover against third parties for any loss, destruction, or damage to City property, and will at the City's request and expense, furnish to the City reasonable assistance and cooperation, including assistance in the prosecution or defense of suit and the execution of instruments of assignment in favor of the City in obtaining recovery.
27. **NO GUARANTEE OF WORK.** Contractor acknowledges and agrees that it is not entitled to deliver any specific amount of materials or services or any materials or services at all under this Agreement and acknowledges and agrees that the materials or services will be requested by the City on an as needed basis at the sole discretion of the City. Any document referencing quantities or performance frequencies represent the City's best estimate of current requirements, but will not bind the City to purchase, accept, or pay for materials or services which exceed its actual needs.
28. **OWNERSHIP.**
- a. Except as it pertains to the Work Product in Subsection (b) below, all deliverables, services, and information provided by Contractor or the City pursuant to this Agreement (whether electronically or manually generated) including without limitation, reports, test plans, and survey results, graphics, and technical tables, originally prepared in the performance of this Agreement, are the property of the City and will not be used or released by Contractor or any other person except with prior written permission by the City.
 - b. City's rights to Work Product (meaning deliverables to be provided or created individually or jointly in connection with the services, not materials, provided by Contractor, including but not limited to, all inventions, discoveries, methods, processes, formulae, ideas, concepts, techniques, know-how, data, designs, models, prototypes, works of authorship, computer programs, proprietary tools, methods of analysis and other information, whether or not capable of protection by patent, copyright, trade secret, confidentiality, or other proprietary rights, or discovered in the course of performance of this Agreement that are embodied in such work or materials) will be, upon payment in full, a non-transferable, non-exclusive, royalty-free license to use such Work Product solely for City's internal use. City obtains no ownership or other property rights thereto. City agrees that Contractor may incorporate intellectual property created by third parties into the Work Product and that City's right to use such Work Product may be subject to the rights of, and limited by agreements with, such third parties

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

29. **USE OF NAME.** Contractor will not use the name of the City of Mesa in any advertising or publicity without obtaining the prior written consent of the City.
30. **PROHIBITED ACTS.** Pursuant to A.R.S. § 38-504, a current or former public officer or employee within the last twelve (12) months shall not represent another organization before the City on any matter for which the officer or employee was directly concerned and personally participated in during their service or employment or over which they had a substantial or material administrative discretion. Further, while employed by the City and for two (2) years thereafter, public officers or employees are prohibited from disclosing or using, without appropriate authorization, any confidential information acquired by such personnel in the course of his or her official duties at the City.
31. **FOB DESTINATION FREIGHT PREPAID AND ALLOWED.** All deliveries will be FOB destination freight prepaid and allowed unless otherwise agreed.
32. **RISK OF LOSS.** Contractor agrees to bear all risks of loss, injury, or destruction of Contractor's goods or equipment incidental to providing these services and such loss, injury, or destruction will not release Contractor from any obligation hereunder.
33. **SAFEGUARDING CITY PROPERTY.** Contractor will be responsible for any damage to City real property or damage or loss of City personal property when such property is the responsibility of or in the custody of Contractor or its employees.
34. **WARRANTY OF RIGHTS.** Contractor warrants it has title to, or the right to allow the City to use, the materials and services being provided and that the City may use same without suit, trouble or hindrance from Contractor or third parties.
35. **PROPRIETARY RIGHTS INDEMNIFICATION.** Without limiting the foregoing, Contractor will at its expense defend the City against all claims asserted by any person that anything provided by Contractor infringes a patent, copyright, trade secret or other intellectual property right (collectively "Claim") and must, without limitation, pay the costs, damages and attorneys' fees awarded against the City in any Claim, or pay any settlement of such Claim. Each party agrees to notify the other promptly of any matters to which this provision may apply and to cooperate with each other in connection with such defense or settlement. If a preliminary or final judgment is obtained against the City's use or operation of the items provided by Contractor hereunder or any part thereof by reason of any alleged infringement, Contractor will, at its sole option and its expense and without limitation, either: (a) modify the item so that it becomes non-infringing; (b) procure for the City the right to continue to use the item; (c) substitute for the infringing item other item(s) having at least equivalent capability; or (d) refund to the City an amount equal to the price paid, less reasonable usage, from the time of installation acceptance through cessation of use, which amount will be calculated on a useful life not less than five (5) years based on a five (5) year straight line amortized basis. The foregoing provisions in this Section state the entire liability of Contractor and the sole and exclusive remedy of the City with respect to any Claim. Contractor shall have no liability or obligation to the City to the extent any Claim is based upon: (i) any combination of anything provided by Contractor with other software, hardware or other materials not authorized by Contractor or manufacturer; or (ii) any addition to, or modification of, anything provided by Contractor made after delivery to the City by any person other than Contractor.
36. **CONTRACT ADMINISTRATION.** The contract will be administered by the Purchasing Administrator and/or an authorized representative from the using department. All questions regarding the contract will be referred to the administrator for resolution. Supplements may be written to the contract for the addition or deletion of services. Payment will be negotiated and determined by the contract administrator(s).
37. **FORCE MAJEURE.** Failure by either party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control, including acts of nature, acts of the public enemy, riots, fire, explosion, legislation, and governmental regulation. The party whose performance is so affected will within five (5) calendar days of the unforeseeable circumstance notify the other party of all pertinent facts and identify the force majeure event. The party whose

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

performance is so affected must also take all reasonable steps, promptly and diligently, to prevent such causes if it is feasible to do so, or to minimize or eliminate the effect thereof. The delivery or performance date will be extended for a period equal to the time lost by reason of delay, plus such additional time as may be reasonably necessary to overcome the effect of the delay, provided however, under no circumstances will delays caused by a force majeure extend beyond one hundred-twenty (120) calendar days from the scheduled delivery or completion date of a task unless agreed upon by the parties.

38. **COOPERATIVE USE OF CONTRACT.** This contract is available through National IPA to agencies nationwide. The City has also entered into various cooperative purchasing agreements with other Arizona government agencies, including the Strategic Alliance for Volume Expenditures (SAVE) cooperative. Under the SAVE Cooperative Purchasing Agreement, any contract may be extended for use by other municipalities, school districts and government agencies through National IPA or SAVE in the State of Arizona with the approval of Contractor. Any such usage by other entities must be in accordance with the statutes, codes, ordinances, charter and/or procurement rules and regulations of the respective government agency.

A contractor, subcontractor or vendor or any employee of a contractor, subcontractor or vendor who is contracted to provide services on a regular basis at an individual school shall obtain a valid fingerprint clearance card pursuant to title 41, chapter 12, article 3.1. A school district governing board shall adopt policies to exempt a person from the requirements of this subsection if the person's normal job duties are not likely to result in independent access to or unsupervised contact with pupils. A school district, its governing board members, its school council members and its employees are exempt from civil liability for the consequences of adoption and implementation of policies and procedures pursuant to this subsection unless the school district, its governing board members, its school council members or its employees are guilty of gross negligence or intentional misconduct.

Additionally, Contractor will comply with the governing body's fingerprinting policy of each individual school district and public entity. Contractor, subcontractors, vendors and their employees will not provide services on school district properties until authorized by the school district.

Orders placed by other agencies and payment thereof will be the sole responsibility of that agency. The City is not responsible for any disputes arising out of transactions made by others. The City is not a party to any agreements between the Contractor and National IPA, National IPA and other agencies, the Contractor and other agencies, or any third-party contracts in any way related to this Agreement or the cooperative use of this Agreement.

39. **FUEL CHARGES AND PRICE INCREASES.** No fuel surcharges will be accepted. No price increases will be accepted without proper request by Contractor and response by the City's Purchasing Division.
40. **NOTICES.** All notices to be given pursuant to this Agreement must be delivered to the parties at their respective addresses. Notices may be (i) personally delivered; (ii) sent via certified or registered mail, postage prepaid; (iii) sent via overnight courier; or (iv) sent via email or facsimile. If provided by personal delivery, receipt will be deemed effective upon delivery. If sent via certified or registered mail, receipt will be deemed effective three (3) calendar days after being deposited in the United States mail. If sent via overnight courier, email or facsimile, receipt will be deemed effective two (2) calendar days after the sending thereof.
41. **GOVERNING LAW, FORUM.** This Agreement is governed by the laws of the State of Arizona. The exclusive forum selected for any proceeding or suit in law or equity arising from or incident to this Agreement will be Maricopa County, Arizona.
42. **INTEGRATION CLAUSE.** This Agreement, including all attachments and exhibits hereto, supersede all prior oral or written agreements, if any, between the parties and constitutes the entire agreement between the parties with respect to the work to be performed.

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

43. **PROVISIONS REQUIRED BY LAW.** Any provision required by law to be in this Agreement is a part of this Agreement as if fully stated in it.
44. **SEVERABILITY.** If any provision of this Agreement is declared void or unenforceable, such provision will be severed from this Agreement, which will otherwise remain in full force and effect. The parties will negotiate diligently in good faith for such amendment(s) of this Agreement as may be necessary to achieve the original intent of this Agreement, notwithstanding such invalidity or unenforceability.
45. **SURVIVING PROVISIONS.** Notwithstanding any completion, termination, or other expiration of this Agreement, all provisions which, by the terms of reasonable interpretation thereof, set forth rights and obligations that extend beyond completion, termination, or other expiration of this Agreement, will survive and remain in full force and effect. Except as specifically provided in this Agreement, completion, termination, or other expiration of this Agreement will not release any party from any liability or obligation arising prior to the date of termination.
46. **A.R.S. SECTIONS 1-501 and 1-502.** Pursuant to Arizona Revised Statutes Sections 1-501 and 1-502, any person who applies to the City for a local public benefit (the definition of which includes a grant, contract or loan) must demonstrate his or her lawful presence in the United States. As the Agreement is deemed a local public benefit, if Contractor is an individual (natural) person or sole proprietorship, Contractor agrees to sign and submit the necessary documentation to prove compliance with the statutes as applicable.



CONTRACT AMENDMENT

Contract Title: Information Technology Solutions

Contract Number: 2018011

MA Number: 19000009

Amendment Number: Two (2)

Description of Change: Contract renewal. Term of contract March 1, 2023 through February 28, 2025.

Effective Date of Change: March 1, 2023

Acceptance: On behalf of the undersigned Contractor, I have given careful consideration to this Contract Amendment and hereby agree to the change(s) and except that as amended herein, all provisions of the Contract remain in full force and effect.

CDW Government LLC:

Signature

Robert F. Kirby, President

Printed Name

05/25/2022

Date

City of Mesa:

Signature

City Manager Designee

Date

Digitally signed by Edward Quedens
DN: cn=Edward Quedens, o=Ctiy of Mesa, Arizona, ou=Business Services,
email=ed.quedens@mesaaz.gov, c=US
Date: 2022.05.26 06:07:49 -07'00'
Adobe Acrobat version: 2022.001.20117

Reviewed by:

Ted Stallings, Procurement Officer II



COUNCIL COMMUNICATION

CC #: 3371

File #: 0203-06 & 0201-01

Title: Technology Disaster Recovery Plan – Capital Improvement Project Approval, Contract Purchase Agreement, and Budget Adjustment

Contact: Jesse Ravera 916-774-5125 jravera@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.15.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council:

1. Approve the establishment of a new Capital Improvement Project – the Technology Disaster Recovery Planning Project (the "Project"); and
2. Adopt a resolution to authorize the City Manager to execute contract purchase agreement 3003700 with GlassRatner Advisory & Capital Group, LLC dba B. Riley and Advisory Services; and
3. Adopt an ordinance to approve a budget adjustment appropriating \$178,093 of American Rescue Plan Act (ARPA) funding to the Project for the development of this plan.

BACKGROUND

The City conducted a thorough Business Impact Analysis in 2015 that provided the framework for a Disaster Recovery Plan. Since then, technology systems and business processes have changed significantly. A project team comprised of representatives from multiple City departments participated in a Request for Proposals process (RFP #12-031) and vendor evaluation, and selected GlassRatner Advisory & Capital Group LLC dba B. Riley and Advisory Services to develop a Business Impact Analysis and Disaster Recovery Plan that will provide the necessary information to minimize downtime and data loss in the event of a disaster impacting technology services on Roseville.

FISCAL IMPACT

The total project cost of \$178,093, to be funded by the City's allocation of ARPA funding in the Federal Stimulus Reserve - ARPA Fund, includes \$119,020 through GlassRatner Advisory & Capital Group LLC dba B. Riley and Advisory Services for development of the necessary plans and \$59,073 for internal staff secondary labor.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The professional service meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Jesse Ravera, Assistant Information Technology Director

Hong Sae, Chief Information Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-193

Signed CPA

Ordinance 6821

RESOLUTION NO. 24-193

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND GLASSRATNER ADVISORY & CAPITAL GROUP, LLC DBA B RILEY ADVISORY SERVICES AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, contract purchase agreement (3003700) for a Technology Disaster Recovery Plan, by and between the City of Roseville and GlassRatner Advisory & Capital Group, LLC dba B Riley Advisory Services, has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said contract purchase agreement is approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3003700

Supplier Details:

Company GlassRatner Advisory & Capital Group LLC dba B Riley Advisory Services
Contact Duane Lohn
Address 3445 Peachtree Rd Ste 1225

Atlanta, GA 30326

Submit your response to:

Company City of Roseville
Contact Erica Kaminski
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1108
Fax (916) 746-1115
E-mail enkaminski@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**

Partnership - **Any general partner**

Corporation - **Two options:**

(1) A signature from the President and the corporate seal; **OR**

(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are **not** corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:

The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.



Contract Purchase Agreement 3003700

Agreement	3003700
Agreement Date	13-MAY-2024
Revision	0
Agreement Amount	119,020.00 USD

Invoice To **City of Roseville**
Accounts Payable
311 Vernon St
ROSEVILLE CA 95678

Phone: (916) 774-5488
Fax: (916) 784-3796
Email: accountspayable@roseville.ca.us

Supplier **GlassRatner Advisory & Capital Group LLC**
dba B Riley Advisory Services
3445 Peachtree Rd Ste 1225

Atlanta, GA 30326

Phone: ()
Fax: ()
Email: dlohn@brileyfin.com

Description of Labor, equipment and/or materials THE VENDOR SHALL PROVIDE THE SERVICES CALLED FOR UNDER THE CITY OF ROSEVILLE REQUEST FOR PROPOSALS (RFP) 12-031 FOR TECHNOLOGY DISASTER RECOVERY PLAN AND CONTRACTOR'S PROPOSAL THERETO TITLED "CITY OF ROSEVILLE TECHNOLOGY DISASTER RECOVERY PLAN RFP 12-031 UPDATED RESPONSE" (HEREINAFTER "PROPOSAL") DATED 5/13/24. THE TERMS AND SCOPE OF WORK OF CITY OF ROSEVILLE RFP 12-031 AND CONTRACTOR'S PROPOSAL ARE HEREIN MADE PART OF THIS AGREEMENT AND FULLY INCORPORATED BY REFERENCE.

START DATE: EXECUTED AGREEMENT

END DATE: UPON FINAL PAYMENT

PLEASE CONTACT JESSE RAVERA IN THE INFORMATION TECHNOLOGY DEPARTMENT AT (916) 774-5125 OR JRAVERA@ROSEVILLE.CA.US FOR ANY QUESTIONS REGARDING THIS AGREEMENT.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	16091	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
		Erica Kaminski Phone 1-916-746-1108			

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Purchase Agreement 3003700

Contract Terms and Conditions

1. To the fullest extent allowed by law, Consultant agrees to indemnify, including the cost to defend City, and its officers, agents, employees and volunteers from any and all claims, demands, costs or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its agents in the performance of services under this contract, but this indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, arising from the sole negligence, willful misconduct or defects in design by City or the agents, servants, or independent contractors who are directly responsible to City, or arising from the active negligence of City. Consultant's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Consultant is an independent contractor, and shall not be considered an officer, agent, or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Consultant either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Consultant is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Consultant shall be entitled to all costs reasonably incurred prior to the date of termination. Consultant acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Consultant has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement. Any work product created for City pursuant to this Agreement is deemed owned by City.
9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address:
<http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>. In compliance with Labor Code Section 1773.2, as may be amended from time to time, Contractor shall cause a copy of this website to be posted at each jobsite, as applicable.
10. Consultant agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Consultant shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.

Contract Purchase Agreement 3003700

- b. Form. Consultant shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.
- c. Additional Insureds. Consultant shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation and Professional Liability. Such insurance shall specifically cover the contractual liability of Consultant. The additional insured coverage under the Consultant's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
- d. Cancellation/Modification. Consultant shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
- e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
- f. Subconsultants. Consultant agrees to include in its contracts with all subconsultants the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subconsultants work. Furthermore, Consultant shall require its subconsultants to agree to be bound to Consultant and City in the same manner and to the same extent as Consultant is bound to City under this Agreement. Additionally, Consultant shall obligate its subconsultants to comply with these same provisions with respect to any tertiary subconsultant, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subconsultant or tertiary subconsultant upon request.
- g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
- h. Waiver of Subrogation. Consultant hereby agrees to waive subrogation which any insurer of Consultant may acquire from Consultant by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees, and volunteers for all work performed by Consultant, its employees, agents, and sub consultants.
- i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall

Contract Purchase Agreement 3003700

not be construed to relieve Consultant of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.

11. Consultant shall comply with all federal, state, local laws, ordinances, and policies as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement.
12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. Consultant agrees that any and all information furnished by City shall be deemed proprietary and confidential. All such information, to the extent previously, presently, or subsequently disclosed to Consultant and/or processed and derived by Consultant services is the property of City and such property shall be deemed and treated as "Confidential Information" of City. Consultant acknowledges that such Confidential Information may contain information provided and/or generated by third-parties. Consultant agrees that such Confidential Information shall not be disclosed to any third party without written permission from City, except as required by law. Consultant shall not use the Confidential Information except to perform Consultant's services as directed by City.
19. All facilities, devices, networks, and services used to store, deliver, process, backup or purge Confidential Information will employ administrative, physical, technical, and procedural safeguards and best practices at a level sufficient to secure Confidential Information from unauthorized access, destruction, use, modification, or disclosure. Such measures will be no less protective than those used to secure Consultant's own information of a similar type, and in no event less than reasonable in view of the type and nature of the information involved. It is the City's expectation that Consultant, at its own expense, shall perform annual audits for any data centers that house Confidential Information, using an independent third-party audit that meets industry standards applicable to the services under this Agreement, and provide the audit report or certification upon request to City.
20. Consultant will retain Confidential Information until deleted by City or City-authorized third

Contract Purchase Agreement 3003700

party, or for a time period mutually agreed upon by the parties to this Agreement.

21. Upon termination or expiration of this Agreement, Consultant will ensure that all Confidential Information is securely transferred to City within thirty (30) calendar days. Consultant will ensure that any transfer of Confidential Information is accomplished by methods that are compatible with the relevant City systems, and that City will have access to all Confidential Information during any such transfer. Consultant shall securely dispose of all Confidential Information when requested by City and Consultant will provide written notification to City once all Confidential Information has been securely disposed of.
22. Consultant shall report to City any data compromise or unauthorized access to Confidential Information within twenty-four (24) hours after Consultant discovers such data compromise or unauthorized access. Consultant will take commercially reasonable measures to address any such data compromise or unauthorized access in a timely manner. Except as otherwise required by law, Consultant will not provide notice to end users or other entities of any such data compromise or unauthorized access without written permission from City. Consultant will promptly reimburse City in full for all fees and costs incurred by City in any investigation, remediation or litigation resulting from any such data compromise or unauthorized access, including identity protection and restoration services for each person, who in the City's sole discretion, could be impacted by identity theft.
23. Consultant may not advertise that City is a client, list City as a reference or otherwise use City's name, logos, trademarks, or service marks without prior written permission from City.
24. Consultant acknowledges that services rendered under this agreement (including but not limited to service levels and operational levels) shall be performed in accordance with industry standards.
25. If the project referenced on this agreement is a Public Works project, then the following shall apply: No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
26. If the project referenced on this agreement is a Public Works project, then the following shall apply: Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.
27. Contractor/consultant's duties and services under this agreement shall not include preparing or assisting the public entity with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the public entity. The public entity entering this agreement shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor/consultant's participation in the planning, discussions, or drawing of project plans or specifications, if any, shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor/consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by contractor pursuant to this agreement.
28. Consultant certifies that Consultant, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension, or ineligibility by

Contract Purchase Agreement 3003700

any federal, state, or local department or agency.

29. The Levine Act (Govt. Code, Section 84308) requires a Party (and its agent(s), if any) to a Proceeding before the City of Roseville that involves any action or consideration related to their contract, license, permit, or other entitlement for use, to disclose any campaign contributions made to City elected or appointed officers totaling more than \$250 within the twelve (12) months prior to the City decision and while a proceeding is pending, and includes certain prohibitions on contribution activity thereafter. If applicable campaign contributions have been made by Contractor and/or its agent(s), Contractor is responsible for compliance, including for its disclosure obligations, if any, as further described at: https://www.roseville.ca.us/government/departments/city_clerk/transparency/levine_act.
30. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
31. CONSULTANT agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONSULTANT and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONSULTANT and CITY agree that: (a) CONSULTANT is free from the control and direction of CITY in connection with the performance of the work; (b) CONSULTANT is providing services directly to CITY; (c) CONSULTANT has and will maintain at all relevant times a business license; (d) CONSULTANT maintains a business location that is separate from CITY; (e) CONSULTANT is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONSULTANT actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONSULTANT advertises and holds itself out to the public as available to provide the same or similar services; (h) CONSULTANT provides its own tools, vehicles, and equipment to perform the services; (i) CONSULTANT has negotiated its own rates; (j) CONSULTANT set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONSULTANT has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. _____

Contractor License No. na

DIR Registration No. na

Check mark the applicable company type below:

_____ Corporation

_____☒_____☐ Limited Liability Company

_____ Partnership

_____ Sole Proprietor

City reserves the right to withhold any payments to Consultant in the event of noncompliance with insurance requirements or if required by law.

Contract Purchase Agreement 3003700

Information Technology T&C
REV 3/21/24 JS

Contract Purchase Agreement 3003700

**ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES**

General - Required Coverage/Documentation

- General Liability: \$1 Million per occurrence /\$2 Million aggregate
- Automobile Liability: \$1 Million combined single limit
- Workers' Compensation: Statutory *Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

Additional Liability/Insurance Requirements if required by Agreement (and marked below):

Construction: _____

General Liability:
\$2 Million/occurrence
\$4 Million aggregate

Design Professional: _____

General Liability:
\$2 Million/occurrence
\$4 Million aggregate
Professional Liability:
\$2 Million/occurrence

Professional Consultant: _____

Professional Liability:
\$1 Million/occurrence

IT Services: X _____

Professional Liability:
\$1 Million/occurrence
No auto required
Cyber Liability:
\$1 Million/occurrence

Hazardous Materials: _____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors: _____

No auto required
No workers' comp required

Professional Counseling/ Psychological: _____

Professional Liability:
\$1 Million/occurrence
No auto required

Contract Purchase Agreement 3003700

Pyrotechnics: _____

General Liability:

\$5 Million/occurrence

\$10 Million aggregate

Auto - \$2 Million/occurrence

Chemical/Environmental: _____

General Liability:

\$3 Million/occurrence

\$6 Million aggregate

Pollution - \$2 Million/Occurrence

Auto - \$2 Million/Occurrence

Insurance Submission Process

The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239

Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

Contract Purchase Agreement 3003700

Supplier

DocuSigned by:
Signature: Duane Lohn
AAD5F65C710046A...
Print Name: Duane Lohn
Title: Senior Managing Director
Date: 5/14/2024

Supplier

Signature: _____
Print Name: _____
Title: _____
Date: _____

City of Roseville, A Municipal Corporation

Signature: _____
Print Name: **Dominick Casey**
Title: **City Manager**
Date: _____

DocuSign Envelope ID: 4749B558-6FCA-43A5-91D4-B595639FE9FA



April, 2022

RE: Contractor and Grantee Compliance with Economic Sanctions Imposed in Response to Russia's Actions in Ukraine

Dear Vendor:

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (EO) regarding sanctions in response to Russian aggression in Ukraine. The EO is located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf>.

The EO directs all agencies and departments that are subject to the Governor's authority to take certain immediate steps, including notifying all contractors and grantees of their obligations to comply with existing economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law.

This correspondence serves as a notice under the EO that as a contractor or grantee, compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of contracts or grants, as applicable.

Please note that for any agreements or grants valued at \$5 million or more you must report to the City of Roseville your compliance with economic sanctions including steps you have taken in response to Russia's actions in Ukraine, including, but not limited to, desisting from making new investments in, or engaging in financial transactions with, Russian entities, not transferring technology to Russia or Russian entities, and directly providing support to the government and people of Ukraine.

Sincerely,

DocuSigned by:
Shannon Wiest
A3035660A19747F...

4/25/2022

Shannon Wiest
City of Roseville
Purchasing and Warehouse Manager

May 13, 2024

City of Roseville

Technology Disaster Recovery Plan

RFP 12-031

Updated Response

COVER LETTER

May 13, 2024

Jesse Ravera

Assistant IT Director

JRavera@roseville.ca.us

City of Roseville

City Clerk Department

311 Vernon Street

Roseville, CA 95678

cityclerkroseville@roseville.ca.us

Dear Mr. Ravera,

B. Riley Advisory Services (“B. Riley”) is pleased to present the City of Roseville, California (“City”) with this updated response to the Request for Proposal [RFP] for a Technology Disaster Recovery Plan. This response is based on our understanding of the requirements presented in City’s RFP, information learned during the pre-proposal conference, answers to questions, information learned during our proposal presentation on April 9th, subsequent discussions, and our extensive experience in facilitating Disaster Recovery [DR], Business Continuity & Continuity of Operations Planning [BCP/COOP], and Emergency and Crisis Management projects across the public sector. This response is being submitted by the Compliance, Risk and Resilience group of B. Riley Advisory Services.

This updated response includes an updated scope of work, with the inclusion of manual workaround procedures for five [5] critical business processes. Updates have been reflected in our project plan and cost proposal.

Our team is led Nicolas Chandler, a DR and BCP specialist with over 10 years of experience leading numerous projects of similar scope. All our proposed work will incorporate FEMA/DHS & ISO 22301 standards, as well as best practices from across the public and private sectors.

As a Senior Managing Director at B. Riley, my signature below binds the firm to this response and ensures that it has received significant senior level consideration. After your review of our response, we are available to answer any questions and offer any clarification. We appreciate the opportunity to work with City, and we thank you in advance for your consideration.

Sincerely yours,



Duane Lohn

Senior Managing Director

Primary Point of Contact

Company Headquarters

11100 Santa Monica Blvd.

Suite 800

Los Angeles, CA 90025

[602] 321-9818

dlohn@brileyfin.com

Local Office

100 Drakes Landing

Suite 1-305

Greenbrae, CA 94904

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SIGNATURE REQUIREMENTS

ATTACHMENT B

TAB A: FIRM'S QUALIFICATIONS

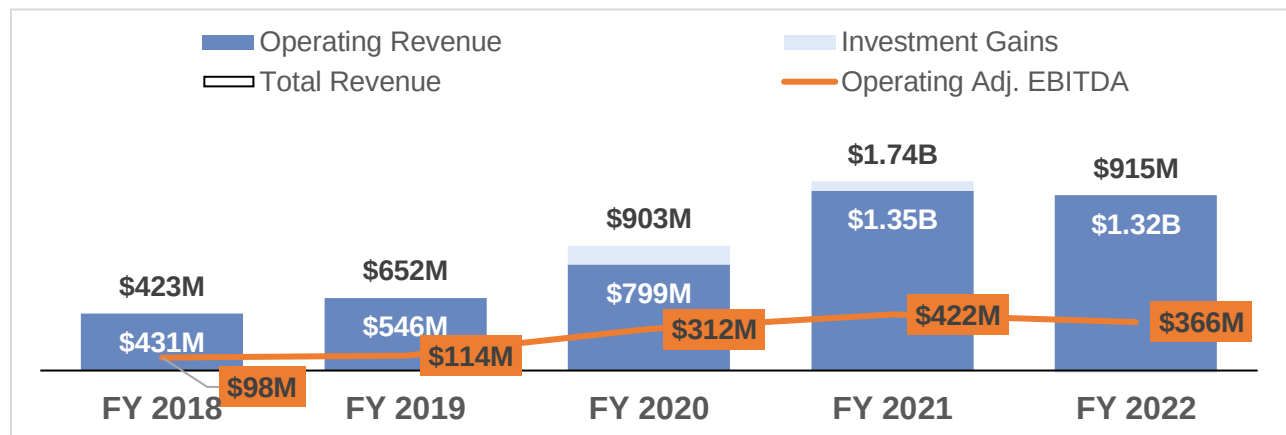
Firm Background

B. Riley At-a-Glance

- Founded in 1997 and headquartered in Los Angeles
- Long-standing executive leadership team
- Tailored strategic, operational, financial advisory and capital solutions for clients through a range of business capabilities
- Strong shareholder alignment, 25% employee ownership
- Strong balance sheet and financial stability
- Long-term strategic growth through acquisition

More information about B. Riley and our recent engagements can be found at <https://brileyfin.com/>.

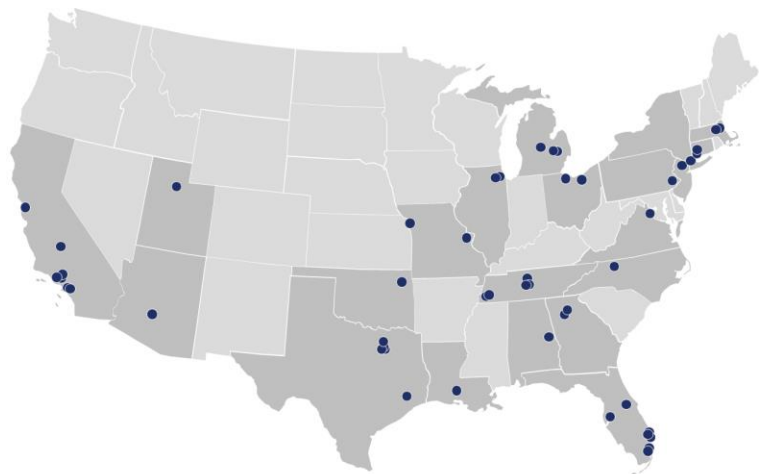
Historical Revenue Data



Primary US Locations

With offices from coast to coast, B. Riley has the necessary resources to serve clients throughout the United States and abroad.

This project will be managed from our San Francisco office.



B. Riley Advisory Services

We provide specialty financial advisory services and solutions to complex business problems and board-level agenda items. Our advisory platform is comprised of an unprecedented assemblage of capabilities and an experienced team with the deep industry knowledge and specialization to serve as a trusted partner at any stage of a company's business life cycle. We are a leading provider of valuation and appraisal services, acquisitions and divestitures, fraud investigations, corporate litigations, bankruptcy guidance, compliance, and risk management.

Compliance, Risk & Resilience Services

We assist organizations across the public and private sectors to become better prepared through expert risk analysis and by developing plans designed to be operational through crises.

- Business Continuity / Continuity of Operations
- IT Disaster Recovery
- Emergency & Crisis Management
- Pandemic Planning
- Enterprise Risk Management
- Cybersecurity Compliance & Risk Management

Operations Management Support

We are specialists in due diligence, acquisitions, executive management, launch coordination, lean six sigma design and implementation, purchasing and inventory management, and quality systems. Our goal is to deliver innovative and cost-effective solutions that help clients excel in today's competitive business environment while meeting short and long-term needs.

- Assessment & Planning
- Cash Recovery through Elimination of Waste
- Enhancements to Operating Systems
- Investment in New Business and Technology

Transaction Support

We have decades of experience as a trusted partner in developing a strategy to maximize value and minimize loss in a transaction.

- Due Diligence
- Quality of Earnings & Cash Flow
- Anti-Fraud & Anti-Corruption Due Diligence
- Purchase Price Allocation
- Solvency Opinions
- Fairness Opinions

Appraisal & Valuation Services

We are experts in valuation with decades of appraisal, valuation consulting and corporate c-suite experience across numerous industries. Our team takes on some of the most unique and challenging assignments and precisely delivers insight into the true value of a company's assets.

- Business & Securities
- Fixed Asset Advisory Services
- Intangible Assets
- Inventory
- Tax
- Real Estate

Forensic Accounting & Litigation Support

We are often called on to assist government agencies such as the SEC, the DOJ and various state and municipal governments. There is no case type or matter in the forensic accounting and litigation support area that we have not been involved with, from IP damager and earnout disputes to internal investigations.

- Antitrust, Competition & Class Actions
- Construction Disputes
- Damage & Expert Witness Services
- Fraud & Internal Investigations
- Regulatory Consulting
- Valuation Disputes

Restructuring & Turnaround Management

We are active along with the entire bankruptcy-restructuring continuum both in- and out-of-court. We are a leading advisor built on the foundation of sophisticated financial analysis, senior-level experienced practitioners, reliable expert reports and strong in-court presence.

- CRO Services
- Fiduciary & Receivership Services
- Financial Restructuring
- Turnaround & Interim Management

Expertise

Our Compliance, Risk and Resiliency practice provides Continuity of Operations, Continuity of Government, Business Continuity, Emergency & Crisis Management, Enterprise Risk Management and Cybersecurity advisory services for our clients. B. Riley professionals are certified and deeply experienced in Business Continuity Management and IT Disaster Recovery.

Why Clients Select B. Riley

- **Specialization** – We specialize in BCP, DR, Crisis and Emergency Management, ERM, and Cybersecurity. Assessment, planning, training, and exercising is our sole focus, not a secondary skill set. This is all we do as a practice area, and we excel in this work.
- **Experience** – Our team has an average of 20 years of specific field experience on the client side and the consulting side, so our know-how is unparalleled – in almost every sector. We bring that unique perspective to every engagement.
- **Qualifications** – Professionals on B. Riley teams have achieved certifications in their field at the Master, Professional and Associate levels, enabling us to meet every client need.
- **Independence** – B. Riley has no conflicts of interest with auditors, accountants, insurance brokers, underwriters, or technology vendors, so our work is trusted and in the City's best interest.
- **Responsiveness** – The flat organization of our practice puts senior practitioners on every project and our leaders a telephone call away.

B. Riley is uniquely positioned to effectively and efficiently carry out the various responsibilities described in City's RFP. With decades of experience in BCP and DR, our firm has the resources and professionals to coordinate an integrated approach to the project.

Core Capabilities: Operational Continuity and Resilience Services

Business Continuity / Continuity of Operations

The inevitability of disruption to operations from increasingly common natural, intentional, and unintentional incidents elevates operational resilience to a board-level issue because of the potential financial, legal/regulatory, brand and reputational impact. Developing and documenting a predictable recovery capacity helps organizations:

- Meet governance, risk and compliance goals
- Address audit comments or respond to losses or insurance claims
- Align with global standards
- Meet partner requirements, loan covenants, insurance requirements and service level agreements
- Address risk issues in the supply chain

On a global basis, our professionals provide practical, best-in-class business continuity planning (BCP) and continuity of operations planning (COOP) solutions to private sector and government clients, respectively, in virtually every industry sector.

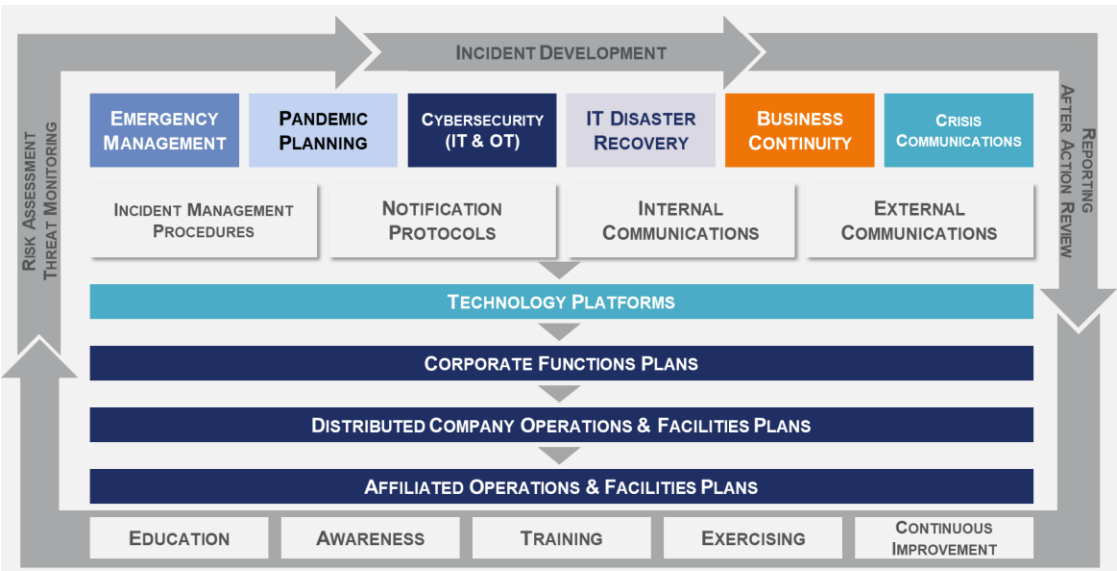
IT Disaster Recovery

Effective BCP and COOP programs depend on effective IT Disaster Recovery (ITDR) planning to provide the "supply" of technical resources and infrastructure required by the organization in its business continuity plan. The ITDR plan supports prioritized functional recovery of essential functions after operational disruption, degradation or downtime.

In operationally extended organizations where more people will permanently work from home, it falls to the information technology (IT) department to provide continuous, sophisticated technical infrastructure to securely support operations. The ITDR plan should integrate IT resources, call lists, "run books" and disaster recovery strategy options.

Emergency & Crisis Management

Managing effectively through crisis with these types of plans is now expected of resilient and well-managed organizations. Stakeholders, regulators, markets and the media are unforgiving of management teams that do not prepare their organizations effectively for crisis situations and boards that do not demand it. Poor readiness leads to negative impact on reputation, financial performance,



market value and an increased threat of enforcement action.

Organizations should develop a "toolbox" of response plans within an overall crisis management governance framework. Crisis situations require accelerated decision-making that may have to leapfrog the conventional management and budget approvals process and normal communication systems.

Testing and Exercises

Plans should be tested with facilitated, structured walk-throughs and failover tabletop exercises to help IT managers and business owners identify what events could occur and how they should respond, by practicing with simulations of business interruption scenarios, from routine to extraordinary. Well-rehearsed plans can mitigate impact and damage, while un-practiced plans can slow recovery.

TAB B: EXPERIENCE & REFERENCES

Relevant Experience

Our team has worked with numerous clients across the public sector, including federal and state agencies, counties, cities, towns, tribal entities, K-12 and institutions of higher education, transportation, and critical infrastructure entities. Representative clients can be seen below:



References

City of Menifee, California		
Project	Business Continuity and IT Disaster Recovery Planning	
Contact Information	Mr. Ron Puccinelli <i>Chief Information Officer</i> 29844 Haun Rd. Menifee, CA 92586 rpuccinelli@cityofmenifee.us [951] 723-1711	
Project Description	Our team is currently engaged by the City of Menifee to develop and implement a comprehensive business continuity and disaster recovery program utilizing a web-based preparedness planning platform. After B. Riley’s selection through the competitive bid process, our team conducted a Business Impact Analysis (BIA) to identify essential functions, critical applications, and organizational priorities, as well as an IT Current State Assessment to assess the current level of Disaster Recovery preparedness. We identified shortcomings and delivered recommendations for strategy alignment in a formal Gap Analysis Report. A key result of this engagement are formal Business Continuity Plans (BCP) and Disaster Recovery Plans (DRP), which will serve as templates going forward. We will cap this project with a tabletop exercise and executive presentation.	

Santa Clara Valley Water District – San Jose, California		
Project	Business Impact Analysis and Disaster Recovery Assessment; DR Strategy and Roadmap Development (Corporate and SCADA Systems)	
Contact Information	Mr. Chris Cannard <i>Infrastructure Services Unit Manager</i> Information Technology Division 5750 Almaden Expressway, San Jose CA 95118 ccannard@valleywater.org [408] 630-2392	
Project Description	Our team is currently engaged by the Santa Clara Valley Water District to develop Disaster Recovery and Business Continuity strategy for both the Corporate and SCADA networks supported by Valley Water’s IT department. This project includes the facilitation of over 30 Business Impact Analysis interviews with key stakeholders across the organization. It includes an infrastructure assessment and risk identification, with prioritized recommendations to improve IT resiliency.	

City of Charlotte – Charlotte, North Carolina		
Project	Business Impact Analysis; IT Disaster Recovery Strategy; Business Continuity Plan Development	
Contact Information	Mr. Brian P. Cawley <i>Disaster Recovery Program Manager</i> 600 East Fourth Street, 15th Floor Charlotte, NC 28202 Brian.Cawley@Charlottenc.gov (704) 336-1487	
Project Description	Our team is currently engaged by the City of Charlotte, following the successful completion of several previous projects, in an overarching engagement to improve and bolster Disaster Recovery efforts across the City’s IT organization. Phase 1 of the project included the facilitation of over 20 Business Impact Analysis interviews with each City department and the development of a business needs assessment and prioritization of critical business applications. Our team developed a Disaster Recovery Roadmap to successfully meet the demands of the City, through the implementation of various strategies, including collocation of assets and application rationalization. Phase 2 of the project included the development of Business Continuity Plans and the facilitation of a tabletop exercise against those plans. Currently, we are working with the City to develop a Disaster Recovery Plan (DRP) with application runbooks to guide step-by-step recovery during technology failure. As part of this engagement, our team met with stakeholders to document response and recovery processes to be followed by both the IT organization and application teams.	

Berkshire Hathaway Energy Companies – United States, Canada & United Kingdom

Project	Emergency Management, Business Continuity, and IT Disaster Recovery Planning	
Contact	Ms. Stephanie Daus <i>Senior Emergency Manager, NV Energy</i> 6226 W. Sahara Ave. Las Vegas, NV 89146 Stephanie.Daus@nvenergy.com [702] 285-9451	
Project Description	Our team is currently engaged by Berkshire Hathaway Energy to implement a web-based planning solution and assist in the development of Emergency Management Plans [EMPs], Business Continuity Plans [BCPs], and IT Disaster Recovery Plans [DRPs] across ten BHE operating companies, as well as corporate headquarters. As part of this initiative, B. Riley is assisting BHE to develop a common operating framework for managing disruptions and a crisis management escalation process. At each BHE entity, our team is conducting data collection and user training workshops, and we are working with stakeholders to develop comprehensive plans to manage disruptions across the business.	

Washoe County Office of Emergency Management – State of Nevada

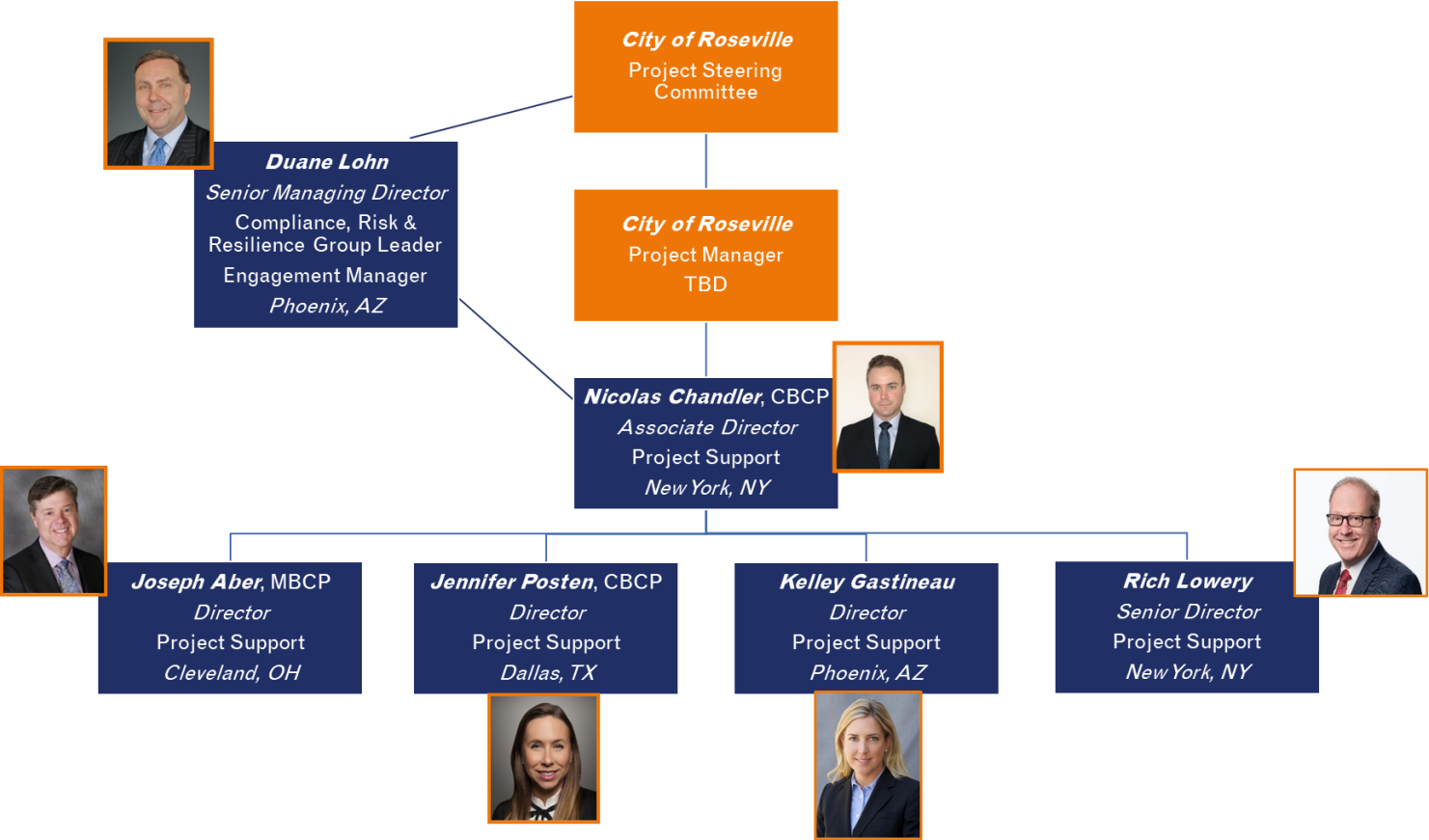
Project	Continuity of Operations Planning, Emergency Management, and Exercises	
Contact Information	Ms. Kelly Echeverria <i>Washoe County Emergency Manager</i> 5195 Spectrum Blvd. Reno, NV 89112 Kecheverria@washoecounty.us [775] 339-4811	
Project Description	Our team, doing business as Risk Solutions International, has been engaged to develop the statewide continuity of operations planning (COOP) for all agencies and departments in its cities, counties, water districts, tribal areas and institutions of higher education and state government since 2010. This work has included plan and program development, staff training, FEMA training and plan maintenance. We also developed emergency management plans for all K-12 school district in the State. Finally, we collaborated with the state and FEMA and developed, planned, facilitated, and evaluated an Urgent Solidarity HSEEP exercise series. We are currently with Reno-Tahoe International Airport to conduct a full-scale exercise.	

State of New Hampshire, Department of Information Technology – Concord, New Hampshire		
Project	IT Disaster Recovery (DR) & Continuity of Operations (COOP) Planning	
Contact	Mr. David Heafey <i>Assistant Director, Operations</i> 27 Hazen Drive, Concord, NH 03301 David.S.Heafey@doit.nh.gov (603) 227-0093	
Project Description	Our team, doing business as Risk Solutions International, successfully developed a Disaster Recovery Plan (DRP) and Continuity of Operations Plan (COOP) for the State of New Hampshire Department of Information Technology (DoIT). As part of this engagement, we conducted a Business Impact Analysis (BIA) across 5 DoIT Divisions, evaluated the DoIT’s current state of DR preparedness and developed a Phase 1 report with recommendations, cost estimates and a go-forward roadmap for improvement. We, then, developed COOP plans for each Division and a DRP for the Department. These plans were tested through a tabletop exercise, for which our team prepared all materials, facilitated, and developed an After-Action Report (AAR). This information collected during this project and the recommendations provided in our report have been used for budgetary and operational planning for improvements to the DoIT’s DR program. Our team supported the DoIT in the development of job postings for a program manager and the development of a scope of work for a DR service provider.	

TAB C: QUALIFICATIONS OF TEAM

B. Riley’s project team is comprised of certified and deeply experienced continuity of operations, business continuity and disaster recovery professionals who have executed numerous projects in the over similar scope together, as a team. B. Riley is capable of completing this engagement utilizing B. Riley resources, without subcontracting to another firm.

While our firm is headquartered in Los Angeles, CA and Atlanta, GA, our team executes engagements throughout the United States and abroad, and we have several clients in the State of California.



Project Roles & Responsibilities		
Duane Lohn	Engagement Manager	Responsible for overall project delivery and oversight.
Nicolas Chandler	Project Manager	Responsible for day-to-day project management activities.
Joseph Aber, Jennifer Posten, Kelley Gastineau, and Rich Lowery	Project Team Members	Responsible for project support and participation, completion of project tasks, and development of project deliverables

Team Bios

DUANE LOHN, Senior Managing Director

dlohn@brileyfin.com | (602) 321-9818

Prominent Matters

- Puerto Rico Electric Power Authority (PREPA) - Implemented enterprise risk management, business continuity programs, IT disaster recovery plans, cyber risk modeling, risk management initiatives and risk management guidance related to major concession of Transmission and Distribution Directorate
- Global Hotel Chain with operations in 107 countries and territories - Developed business continuity plans, board level crisis management planning and roll out of a global crisis management application to all entities globally
- State of Nevada - Developed continuity of operations plans for 35 agencies, cities, towns, tribal areas, and entities across the entire State of Nevada in a web-based tool called nevadacontinuity.com. Conducted full scale exercises and training related to FEMA/DHS class requirements

Duane Lohn has extensive experience in advising risk, compliance, legal, audit committee members and board committees on operational risk and resilience, specializing in emergency and crisis planning, business and operational continuity management, data security, and cybersecurity.

Duane focused on BCM governance, crisis management frameworks, disaster recovery, and emergency and crisis communication tools for a broad portfolio of private, public, and education sector clients around their governance, risk, and compliance initiatives, and supporting their response to disruptions and crises. He understands the complex but practical relationships among cybersecurity, operational downtime, organizational resilience, and sustaining of long-term organizational reputation through confidence in leadership and oversight decision-making, governance, and management.

Duane's professional experience includes:

- Led numerous business continuity and disaster recovery initiatives at the following higher education institutions: New York University, University of Nevada, Las Vegas, Harvard University, University of San Diego, University of Nevada, Reno, University of North Carolina, Chapel Hill, and Teacher's College of Columbia.
- Led BCM and crisis management programs for major global companies like Hilton Worldwide, W.R. Berkley Corporation's Iowa Operations and Sephora - developing strategic governance frameworks, response plans and mobile crisis management platforms for handling operational and reputational disruptions
- Acted as principal administrator on two research teams engaged by the Airport Cooperative Research Program of the Transportation Research Board of The National Academy of Sciences. In this role, Duane's team studied and reported on resilience issues in the US airport sector and developed custom software products to help airports develop their business continuity and emergency management plans.
- For FEMA, Duane led multiple teams in the State of Nevada that developed continuity of operations planning curricula and facilitated business recovery workshops in FEMA Region IV, along with most agencies across the state of Nevada including cities, counties, towns, and tribes, as part of UASI and Homeland Security grant initiatives.

Mr. Lohn received his AAS in Marketing from Austin College as well as his BSBA from University of Phoenix.



Specialties:

Business Continuity & Resilience Planning
Compliance
COVID-19 Return to Work Programs
Crisis Management
Cyber Risk Management
Data Breaches
Enterprise Risk Management
Emergency Management
IT Disaster Recovery
Pandemic Planning

Industries:

Automotive
Airports
Critical Infrastructure
Energy
Financial Institution
Government
Healthcare
Higher Education
Hotel and Resorts
Logistics/Wholesale
Retail
Utilities

Nicolas Chandler ^{CBCP}, Associate Director

nchandler@brileyfin.com | (202) 440-3815

Prominent Matters

- Supported the development of business continuity and enterprise risk management (ERM) plans for the Puerto Rico Electric Power Authority (PREPA)
- Co-led the development of a COVID-19 return-to-office plan for W.R. Berkley Corporation
- Conducted risk analyses in ERM engagements with financial services clients such as NFP Insurance and the Amynta Group
- Facilitated virtual and in-person tabletop exercises for a broad spectrum of clients, including Norwegian Cruise Line Holdings, Ultimate Medical Academy, City of Charlotte, and Prudential Financial.

Nick comes to the firm with 7 years of experience in business continuity planning, enterprise risk management (ERM), operational resilience, and corporate security. He has worked with multiple private and public-sector clients, including the Puerto Rico Electric Power Authority (PREPA), Norwegian Cruise Line Holdings, City of Charlotte, W.R. Berkley Corporation, and NFP Insurance.

Nicolas's professional experience includes:

- Conducting business impact analysis interviews in both English and Spanish, leading the development of a web-based ERM and incident management tool, and supporting data collection and analysis efforts in support of the Puerto Rico Electric Power Authority's (PREPA) BCP and ERM program development.
- Conducting gap analyses and maturity assessments of corporate crisis management plans.
- Developing return-to-operations plans in the context of the COVID-19 pandemic, helping clients resume normal business operations while maintaining awareness of jurisdictional pandemic-related restrictions and requirements.
- Leading and facilitating numerous tabletop exercises in the context of BCP, IT Disaster Recovery, and travel risk management engagements with clients in a wide variety of sectors, including transportation, higher education, government, financial services.
- Previous roles in corporate security, due diligence, and investigations, including two years as an Intelligence Manager for Max Security Solutions, based in Tel Aviv, Israel.

Nick holds a MA degree in international relations from New York University, a BA in political science from the University of California, Berkeley, and an Certified Business Continuity Professional (CBCP) certification from DRI International. He is also a native French speaker and is fluent in Spanish.



Specialties:

Business Continuity
Emergency & Crisis Management
Disaster Recovery
Enterprise Risk Management
Operational Resilience
Corporate Security

Industries:

Energy
Government
Higher Education
Manufacturing
Retail
Financial Services
Non-Profit/NGO

Joseph Aber ^{MBCP}, Directorjaber@brileyfin.com | [440] 321-8064**Prominent Matters**

- Developed business continuity and disaster recovery plans for City of Menifee, CA
- Provided continuity of operations plan develop support and training for 34 entities across the State of Nevada
- Conducted webinar series on resiliency planning for the State of Nevada
- Developed Business Continuity and Emergency Response program for W.R. Berkley

Joseph Aber is a Director who comes to the firm with experience helping organizations manage their risk and resilience function with a specialization in business continuity and operational continuity (BCP/COOP) planning and implementation. Joe led the business continuity and emergency response function at a global financial services firm, including managing governance, maintenance, and testing. In addition, he has led over 120 tabletop exercises.

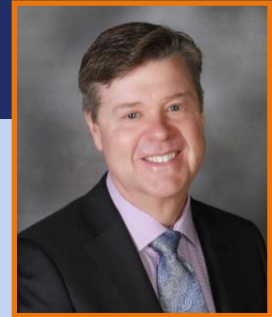
Mr. Aber has over 30 years of experience in risk analyses, program development and operations leadership with major insurance carriers, including Berkshire-Hathaway and Progressive. His area of focus included corporate liability arising from the actions of directors and officers. He has worked with the boards of directors of publicly traded companies to implement best practices in litigation risk mitigation.

Joe has also served as an operations leader and program developer at Progressive Corporation and W. R. Berkley where he developed and launched new specialty operations, including planning for program resilience.

Before joining the firm, Mr. Aber was an Assistant Vice President at W. R. Berkley, where he worked to develop and manage the business continuity and emergency response function. He also implemented and managed a web-based business continuity platform developing over 350 plans.

At W. R. Berkley (Global Insurance Company), he worked with senior leadership to create a global business resilience program. Joe established the governance structure for business continuity, as well as analyzed the intercompany dependencies, working with 60 operating units and corporate functions to create, test and update business continuity plans.

Joe has his MBA from Wright State University and serves as an Adjunct Professor of Management at Notre Dame College.

**Specialties:**

Business Continuity
Crisis & Emergency
Management

Industries:

Energy
Financial Institutions
Insurance
Government

Jennifer Posten ^{CBCP}, Director

jposten@brileyfin.com | (713) 449-4383

Prominent Matters

- Provided continuity support and training to 34 Nevada organizations including government & higher education
- Served as COOP lead for Performance Audit of Los Angeles Metro Rail Operations Continuity of Operations [COOP]
- Developed multi-scenario tabletop exercise for a global manufacturer of computer peripherals

Jennifer Posten is an Associate Director with more than a decade of experience in business continuity and emergency management. Jennifer's focus is in emergency response planning, continuity of operations planning, continuity of government, business continuity management, and crisis management. Jennifer has experience as an emergency-management software-solutions manager. She worked with Fortune 500 companies to automate and streamline their emergency management process, documentation, and reporting.

Ms. Posten has previously done work in the nonprofit and government sectors, working on disaster preparedness, response, and coordination at the city, state, and national level. In 2008, she was invited to the White House to present on the role of faith-based and community organizations in building resilient communities, highlighting her experience in the aftermath of Hurricane Katrina.

Jennifer's professional experience includes:

- Interfaith Ministries for Greater Houston: As the director of disaster services, she served as the emergency manager and business continuity planner as well as the non-government organization liaison to the Harris County Office of Homeland Security and Emergency Management. Jennifer helped organize, recruit, and train more than 42,000 volunteers in five days to provide food services and other care to storm survivors.
- Membership Director for the National Voluntary Organizations Active in Disaster (NVOAD): Deployed to nationally known events including Hurricane Sandy and the Moore, Oklahoma tornado to work with officials from FEMA and state emergency management agencies as well as representatives of member organizations actively serving those in need.
- Offshore Emergency Management Coordination, Noble Energy: Supported operations in the Gulf of Mexico, West Africa, and the Falkland Islands by developing emergency preparedness and response plans that complied with regulatory requirements, operation objectives, and location priorities. Including developing and delivering quarterly exercise and training. Jennifer was also actively involved in the planning and response for the 2014 Ebola outbreak.
- Post-Hurricane Repair Coordination, Greater Houston Long-term Recovery Committee: Appointed as Chair to lead nonprofit organizations and agencies supporting Harris County residents whose homes were damaged by Hurricane Ike in 2008. Jennifer managed the distribution of \$25 million in federal and charitable funds.

Ms. Posten received her Bachelors in Business Administration from Richland College and is a Certified Business Continuity Professional [CBCP].



Specialties:

Business Continuity
Continuity of
Operations/Government
Emergency & Crisis
Management
Tabletop Exercises
Hazard Vulnerability
Assessments

Industries:

Critical Infrastructure
Energy
Government
Higher Education
Nonprofit

Kelley Gastineau, Director

Kgastineau@brileyfin.com | (213) 409-6232

Kelley Gastineau joined GlassRatner (now doing business as B. Riley Advisory Services) in 2016. Her professional background and experience includes consulting with both public and private companies, government agencies and individuals on a variety of litigation and financial matters. Ms. Gastineau has sixteen years of experience performing this work for both plaintiffs and defendants over a variety of industries.

Ms. Gastineau's professional experience include:

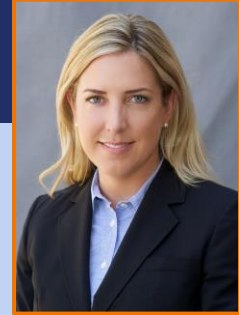
- Lost profits and commercial damages analysis
- Fraud investigations
- Ponzi scheme analysis
- Asset tracing
- Shareholder and partnership disputes
- Assessment of accounting and contract compliance
- Conducting late fee studies
- Quantifying business interruption losses
- Conducting royalty audits
- Performing business valuations
- Intellectual property damages analysis

In addition, Ms. Gastineau has experience quantifying labor and employment damages, specifically, economic damages in wrongful termination cases. Her experience includes the analysis of alleged wage and hour claims, calculations of alleged lost stock options and company benefits, conducting research on labor and employment statistics and constructing analytical databases from human resource and payroll data.

Ms. Gastineau also has extensive experience quantifying damages for data breach and data privacy matters for both plaintiffs and defendants.

Prior to joining the firm, Ms. Gastineau held a senior management position at Nathan Associates Inc., an economic consulting firm, was a forensic advisory services manager at Deloitte and a dispute analysis and investigations consultant at PricewaterhouseCoopers.

Ms. Gastineau attended University of California, Irvine, earning a degree in Criminology, Law and Society. In 2019 and 2020, Ms. Gastineau was selected as one of the Most Influential Women in Accounting by the Los Angeles Business Journal. She currently serves on B Riley's Executive Committee for its Women's Network and is on the PTO Board at Westar Elementary.



Industries:

Financial Services /
Banking
Hi-Tech
Biotechnology
Construction
Real Estate
Apparel
Entertainment

Rich Lowery, Senior Director

rlowery@brileyfin.com | (718) 791-6619

Richard is a Senior Director with over 30 years of experience in information technology and Risk Management helping organizations to enable and improve business operations and drive value. He has worked as a consultant with companies globally developing business continuity management frameworks and crisis management systems at large companies like Sephora, Hilton Worldwide, and King Abdullah Financial District Smart City. He has also held senior positions with most recently WR Berkley Corporation, Marsh and McLennan Companies, Born Information Systems, KPMG/BearingPoint Consulting, MSM Systems Europe.

Richard has significant experience throughout the private sector, including Fortune 500 companies. Some of his most notable clients include:

- Berkshire Hathaway Energy
- Risk Strategies Inc.
- Everi Holdings, Inc
- Mars Wrigley | Mars, Incorporated
- Hilton Worldwide
- Norwegian Cruise Lines Holdings

Richard's experience in the public sector includes:

- Clark County, Nevada
- Monroe County, Michigan,
- Town of Plymouth, Massachusetts
- State of Nevada – 23 entities across the state including cities, towns, counties, higher education institutions and tribal groups
- City of Charlotte, North Carolina
- Las Vegas Valley Water District

Richard's subject matter expertise includes:

- Strategic Planning and organizational transformation
- Crisis Management
- Business Continuity /Disaster Recovery Management
- Supply Chain Resiliency

Richard received his BS from Marquette University.



Specialties:

Business Continuity
Emergency & Crisis
Management
IT Disaster Recovery
Supply Chain Risk
Management

Industries:

Aviation
Energy
Government
Higher Education
Manufacturing
Retail

TAB D: PROJECT UNDERSTANDING

Background, Objectives and Updated Scope of Work

Our understanding is that the City is seeking a vendor to develop a comprehensive technology disaster recovery plan (“TDRP” or “DRP”) that aligns with the critical business needs of the City and provides the information necessary to minimize downtime and data loss, while ensuring business continuity and resiliency. The scope of work for this engagement includes 14 City departments.

B. Riley is well-positioned to work with the City on this important engagement, as we have executed several projects of near-identical scope with public sector clients. Our methodology is designed to ensure we capture the data necessary to make informed decisions in an efficient and effective manner.

As part of Phase 1 of this engagement, B. Riley proposes the following key activities as part of the scope of work:

- Risk Assessment to identify threats and hazards that may impact City operations.
- Business Impact Analysis (BIA) to capture critical operations of each department, resource requirements, dependencies on IT and manual workaround capabilities.
- IT Current State Assessment to determine current disaster recovery capabilities and data backup processes, as well as identify gaps and areas of improvement.
- Gap Analysis development, including alignment of business needs to IT recovery capabilities and development of recommendations.
- Disaster Recovery Plan development, including development of application runbooks, communications processes, testing, training, exercising (TTE) and plan maintenance procedures.

As part of DRP development, B. Riley will include the development of application runbooks for up to ten (10) IT applications or systems and ten (10) business applications, as to be selected with project management, for a total of 20 runbooks. Additional runbooks can be developed and pricing has been provided on a per runbook basis.

Based on the information shared during the pre-proposal conference and in the answers to questions, B. Riley will break out SCADA systems and infrastructure in our pricing. In our experience, SCADA systems are typically configured on separate networks and infrastructure and require high availability, minimal to no downtime, and real-time data backups. If SCADA systems are to be included in this engagement, B. Riley would conduct a separate Current State Assessment and Gap Analysis. SCADA DR information would be documented as a section in the DRP. As such, B. Riley has provided separate pricing for the inclusion of SCADA.

As part of Phase 2, B. Riley will develop a go-forward roadmap that outlines key tasks for DR resilience over the next 24 to 36-months, based on our findings from Phase 1.

As part of Phase 3, B. Riley will support City activities to implement the recommendations of our Phase 2 roadmap.

Project Challenges & Solutions

The most common challenge that similar projects face is a lack of stakeholder participation, which can cause significant challenges as data collection and inputs are required from across each City department. In our experience, this risk can be significantly mitigated by identifying a senior-level project sponsor to support this engagement. At the outset of the project, our team will work with the City and project sponsor to develop messaging showing that this project is a senior-level priority for the City and participation is crucial. We often find that this ensures department representatives provide the appropriate level of involvement going forward.

In addition, our project management philosophy ensures regular status meetings with project leadership and constant communication. By following this approach, we have ample opportunities to discuss project activities and risks, as well as make plans to overcome challenges as they arise.

Optional Considerations

For this scope of work, we recommend the City consider the implementation of a web-based planning solution that can facilitate the planning and plan maintenance processes. B. Riley can offer a solution that meets all federal, state, and local standards and provides a central repository for all plans in the future. Our solution allows for ease of updates and changes going forward. This proposed solution matches the maintenance needs that these living documents require, while allowing users to print and save their plans in a Word-based, version-controlled hard and soft copy format.

The solution we are proposing offers the City a unique advantage as opposed to traditional, hard-copy planning methods. Our solution has multiple modules which will be activated and developed as part of the scope of work or in the future, including:

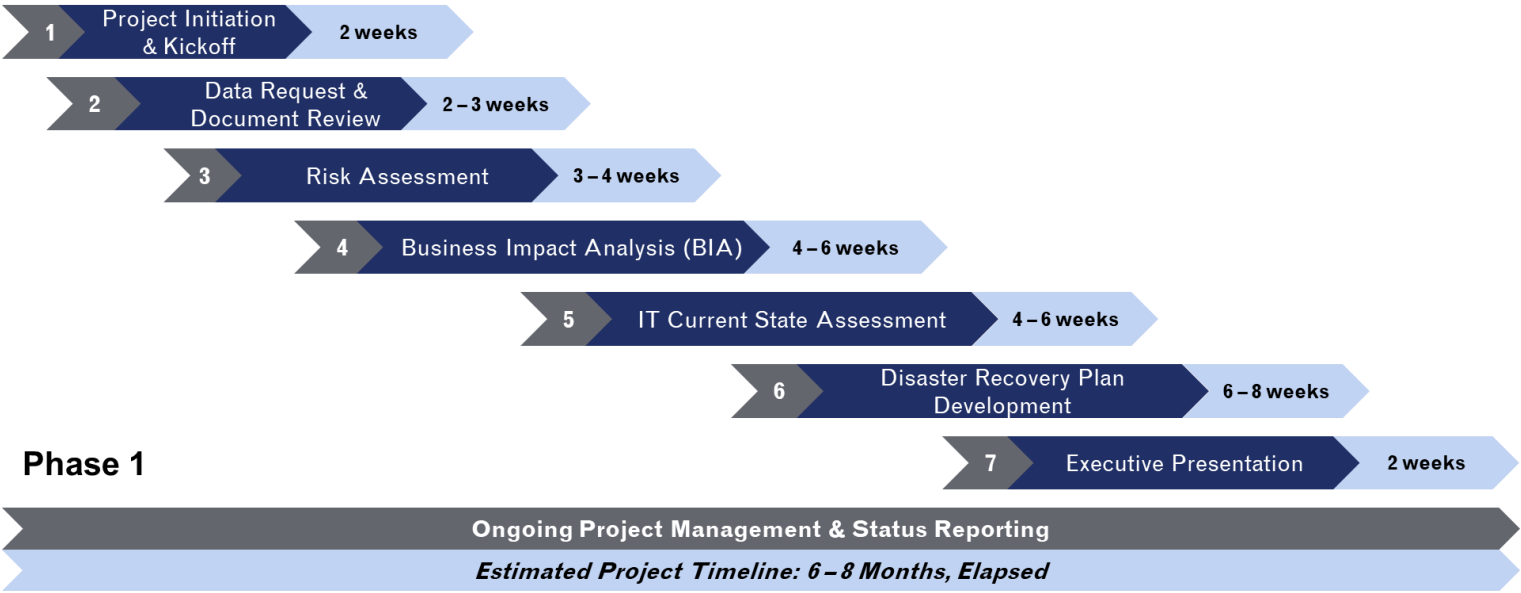
- Hazard and Risk Assessment
- Continuity of Operations Plan [COOP]
- Disaster Recovery Plan [DRP]
- Emergency Operations Plan [EOP]
- Pandemic Plan

B. Riley is happy to provide a demonstration of our proposed solution to the City.

TAB E: PROJECT PLAN

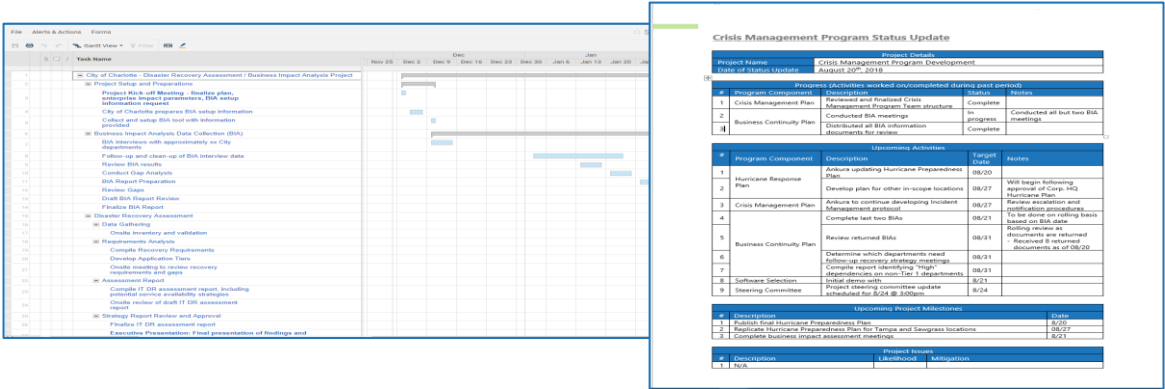
Updated Project Approach & Methodology

For this engagement, we propose the following high-level workplan:



Task 1: Project Initiation & Kickoff

Upon contract execution, the B. Riley team will conduct an administrative kickoff meeting with the project leadership to review the work plan and deliverables, discuss a detailed project plan, and agree on the work process and project management tools.



At the administrative kickoff, we will also:

- Identify roles, responsibilities, inter-team communications and contacts that will work together as a collaborative project office.
- Clarify project scope of work, priorities, and deliverables.

- Discuss the activities, dependencies, and timetable, including the constraints and parameters that can affect the baseline timetable offered in this proposal.
- Make preliminary data requests and propose initial interview schedule.
- Agree on the project management process, oversight and escalation procedures, milestone and open-item tracking procedures, status update plan, and document management procedures. for periodic project conference calls and on-site meetings.
 - Establish status update meeting cadence, including day of the week and time, where we will discuss overall project health, adjustments, and course corrections.
- Adjust the preliminary project plan and timeline and gain approval from project leadership.

Following the administrative kickoff, we will conduct a formal project kickoff with stakeholders and subject matter experts from across the City. As part of this kickoff, we will provide an overview of the project goals and objectives, participant expectations, project deliverables, and next steps.

Deliverables for this task include:

- Administrative Kickoff Presentation
- Project Management Tools, including Project Plan, Status Update Schedule, and Project Dashboard
- Project Kickoff Presentation

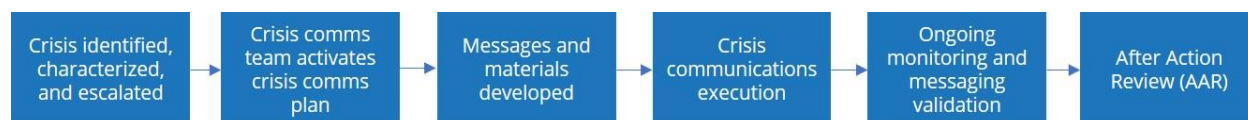
Task 2: Data Request & Document Review

Following project kickoff, the B. Riley team will request all previously completed documentation, including any of the City's continuity and recovery plans, and policies & procedures, as well as the previously completed BIA.

B. Riley will identify key stakeholders from across the organization and facilitate information gathering sessions to collect the various business requirements. This information will be compared against all previous documentation to provide an understanding of where updates are necessary.

To the extent documented, our team members will review how previous incidents, including COVID-19, have been handled by the City, including what has worked well, lessons learned, and areas of improvement. This will focus on how communication is handled by the City, how personnel are notified of disruptions, and how information is escalated throughout the organization.

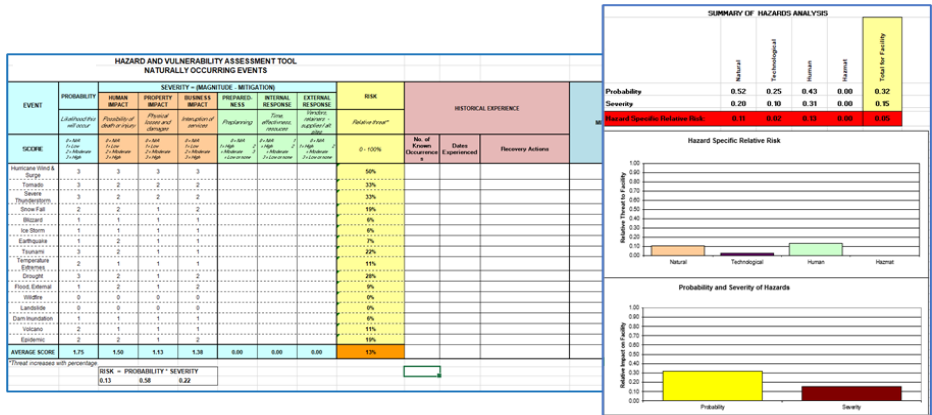
We will look at, not only the crisis communications capabilities, but also the organizations overall crisis management organization, crisis identification / characterization / escalation / management capabilities, throughout which the communications plan must work seamlessly:



The information collected and lessons learned in this task will provide the foundation from which the rest of the project will build, and we will adjust our approach, as necessary.

Task 3: Risk Assessment

B. Riley will conduct an operational Risk Assessment of the City’s primary locations in order to better understand the likely scenarios that may disrupt operations. The risk assessment will focus on understanding the various natural, technological, and human hazards and the potential impact those risks could have on critical functions.



B. Riley will meet with key stakeholders and subject matter experts from the City’s facilities, police and public safety groups to document the probable risk and their potential impacts. B. Riley will summarize our findings from the risk assessment in a summary report.

Deliverables for this task include:

- Completed Risk Assessment
- Risk Assessment Summary Report

Task 4: Business Impact Analysis (BIA)

B. Riley will work with the project leadership to develop and finalize up to five enterprise impact parameters that are specific to the City’s operations. Typically, enterprise impact parameters measure Operational, Reputational, Financial and Legal/Regulatory Impacts to the overall organization. The Enterprise Impact Parameters will allow the City to prioritize the recovery of functions across the organization. We will conduct a working session with project leadership to review, finalize, and sign-off on the parameters.

Impact Parameters	Operational	Financial	Reputational	Legal / Regulatory	Health, Safety and Environmental (HSE)
High	Significant impact on the ability to operate – i.e. Shutdown of Critical Services	Potential loss of over \$1 million.	Significant long-term reputational impact	Long term issues related to validation and/or compliance reporting to state and/or federal agencies (>90 days)	Safety or Environmental incident with multiple fatalities (>3) or long-term off-site environmental impact
Medium	Reduced ability to operate – i.e. Partial Shutdown of Services	Potential loss of between \$500,000 and \$1 million.	Moderate reputational impact with no long-term impact	Short term issues related to validation and/or compliance reporting to state and/or federal agencies (31-90 days)	Safety incident with extensive injuries or fatalities (1 to 3), Major off-site environmental release with limited long-term effects
Low	Potential for reduced ability to operate – i.e. Reduced Services	Potential loss of up to \$500,000.	Minor reputational impact with no long-term impact	Short term issues related to validation and/or compliance reporting to state and/or federal agencies (0-30 days) or potential for delays/deficiencies related to regulatory / compliance	Significant but limited Safety impact, Significant short-term environmental impact with off-site effects
Not Applicable (N/A)	No operational impact.	No financial impact.	No reputational impact.	No legal or regulatory impact.	No HSE impact.

B. Riley will conduct on-site BIA interviews with representatives from each department that will be approximately 1.5 hours long and scheduled over a one-week period. The areas we will cover during the BIA include:

- Critical business processes
- Downtime impact analysis with Enterprise Impact Parameters
- Recovery Time Objectives (RTOs)
- Recovery Point Objectives (RPOs)
- Seasonality and cyclicalality
- Application dependencies
- Vital records
- Dependencies on IT

As part of this process, we will discuss any existing recovery strategies with each department based on scenarios that involve a technology outage. The strategies discussed will help us better understand the dependencies on IT and each department's ability to find workarounds if there is a loss of technology.

Following the completion of the BIA workshops, functional area representatives will be given approximately 1 – 2 weeks to review their plan development and incorporate additional information. The B. Riley team will work with participants to ensure the information is accurate and complete.

After the completion of the BIA, B. Riley will summarize the work completed and findings from the BIA in a summary report.

Deliverables for this task include:

- Completed Business Impact Analysis (BIA) for all City Departments
- BIA Summary Report

Task 5: IT Current State Assessment

Our team will conduct a IT Current State Assessment to understand the existing level of disaster recovery preparedness and to identify any gaps for consideration in future plan development. We will begin this process by meeting with critical IT personnel to discuss:

- Critical information technology systems that support the City's essential services and critical business operations
- Recovery time objectives (RTOs) and recovery point objectives (RPOs) for each application
- Future changes to the IT environment
- Interdependencies of applications and systems

Additionally, we will conduct an on-site infrastructure assessment, including data centers and representative facilities, to evaluate the existing resources being used for production and DR. As part of our assessment, we identify and discuss major risks associated with the IT infrastructure and IT capabilities.

In addition, our team will conduct a series of Disaster Recovery interviews with the City key staff to assess the current state and identify the necessary considerations for planning. In these interviews, we will discuss topics that include:

- Network Architecture
- Server & Domain Management
- Desktop Support / Help Desk
- Asset Management
- Data Center / Facilities Management
- Cybersecurity
- Telecommunications

Our assessment will focus on the City's existing IT Resiliency capabilities, including:

- The ability to recover critical IT systems and processes from significant business disruptions resulting from disaster events such as fire, flood, earthquake, cyberattack (including ransomware), or multiple events.
- Areas of strength, gaps, and opportunities related to existing IT Resiliency capabilities, including protection of data and the ability to recover systems within defined timeframes.
- Current City IT capabilities to leading practices, and to pertinent regulatory requirements and industry standards, and to similar agencies such as counties and large cities.
- Staffing and use of limited resources.
- Emergency procurement procedures and compare against like counties processes.

In addition, we will work with IT to evaluate the business requirements on IT, as documented during the BIA, with the IT capabilities for recovery and data backups.

B. Riley will summarize our findings from the current state assessment and gap analysis in a summary report. Within this report, we will detail recommendations to address gaps in current capabilities.

Deliverables for this task include:

- IT Current State Assessment & Gap Analysis Report

Task 6: Disaster Recovery Plan Development

We will work with project leadership to develop a Disaster Recovery Plan that incorporates both a common set of activation, escalation, and communication procedures & the information necessary to recover core services. The plan will include the following information:

- Summary of key action steps and contact information
- Defined responsibilities of the DR team
- Guidelines for when to use the plan
- DR policy statement
- Plan goals
- Incident response and recovery steps
- Communications actions, protocols, and procedures

- Authentication tools
- Plan history
- Testing, training and exercising (TTE) and plan maintenance schedules.

As part of the DRP, we will work with project leadership to identify the top 10 IT applications and systems and top 10 business applications and systems and develop step-by-step recovery runbooks for each application. In addition, we will provide the City with a template such they can continue runbook development following this engagement.

We anticipate conducting the development of the DRP and application runbooks in a hybrid model, with staff on-site to conduct a review of the DRP draft, as well as application runbook development workshops.

Manual Workaround Procedures

Additionally, we will develop manual workaround procedures for the dependent business processes of the 10 selected business applications. Manual workaround procedures will clearly define the steps required to execute processes effectively in event of an application or system outage. We will work with process owners to define these procedures, and procedures will be documented as part of the applicable application runbook. We anticipate conducting the initial development of manual workaround procedures through on-site meetings, with follow-up virtually, as necessary.

In the event of an IT disruption, the application runbook will serve as a recovery playbook for both IT and City departments to resume operations as effectively and efficiently as possible.

Deliverables for this task include:

- Disaster Recovery Plan
- Application Runbooks for the 10 IT applications and systems
- Application Runbooks, including business process manual workaround procedures, for 10 business applications

Task 7: Executive Presentation

Our team will close out the project with an executive presentation. As part of this presentation, we will review all project activities, key deliverables, findings and recommendations, and next steps for the City's resiliency program. We'll prepare a slide deck for leadership and key stakeholders that will highlight our project achievements.

Deliverables for this task include:

- Final Deliverables
- Executive Presentation

Project Management

Our team will successfully deliver the requested services through both our expertise and our project management skillset. In our experience, strong project management will result in successful and timely project completion. As such, we will approach this engagement with the following:

- Designated Project Manager: B. Riley will provide the City with a designated project manager for the duration of the engagement.
- Regularly Scheduled Status Updates: From the outset of the engagement, we will schedule regular, biweekly status update meetings to discuss project updates, at-risk items, and upcoming tasks. We will ensure that the City project leadership is fully aware of the progress of the project and that we are constantly communicating.
- Project Dashboard and Project Plan: Our team will detail the required project tasks using Smartsheet technology. This will allow the City project team access to up-to-date information regarding the progress of key tasks and action items. This will ensure transparency into status of the project. We can make this information available to various audiences, as directed by the City team.

By partnering with B. Riley, we will work together as a team to successfully meet the requirements outlined in the scope of work, as well as better prepare the City for future disruptions.

TAB F: UPDATED COST PROPOSAL

B. Riley’s estimate for completing this work will be a six to eight-month elapsed timeframe, based on any seasonal exigencies and the availability of City personnel for meetings, interviews, and site visits.

B. Riley’s professional services fee to manage and execute the Phase 1 project approach based on the assumptions, scope, and service descriptions above is a fixed fee of \$106,300, payable in seven installments of \$13,287.50, as follows:

Installment 1	Upon Project Initiation
Installment 2	Upon delivery of draft Risk Assessment Report
Installment 3	Upon scheduling of On-site Business Impact Analysis (BIA) Interviews
Installment 4	Upon delivery of draft Business Impact Analysis (BIA) Report
Installment 5	Upon delivery of draft IT Current State Assessment and Gap Analysis Report
Installment 6	Upon delivery of draft Disaster Recovery Plan
Installment 7	Upon delivery of final Disaster Recovery Plan
Installment 8	Upon completion of Executive Presentation

Travel and business-related expenses will be invoiced, as incurred, and have been estimated at \$12,720 for Phase 1.

Pricing for Phase 2 & Phase 3

While the RFP states that the City requests proposers provide pricing on an application/system basis, in B. Riley’s experience, the development of a roadmap in Phase 2 and the implementation of that roadmap in Phase 3 are typically on a higher-level. While these activities incorporate application and system-specific activities, we typically seem broader recommendations and the implementation of overarching changes, such as selection of a DR vendor, as example.

As such, we are unable to provide pricing estimates on an application/system basis. However, B. Riley can offer the City Phase 2 pricing, for the development of an in-depth, go-forward roadmap with recommendations for improved resilience and disaster recovery preparedness for a fixed fee of \$35,000.

B. Riley is unable to provide an estimated cost for Phase 3 activities, as they will be dictated by the results of Phase 2.

Pricing for Additional and Optional Services

- SCADA Infrastructure and Systems
 - If the City elects to include SCADA as part of this engagement, B. Riley will seamlessly incorporate SCADA infrastructure and systems into our approach for an additional \$22,000.
- Application Runbooks
 - B. Riley can develop runbooks for additional applications and systems for a per runbook cost of \$1,250.

- Web-based Preparedness Planning Platform
 - Access to B. Riley's web-based planning platform will be available to the City for an annual fee of \$9,500.
 - *Please note that if the City elects to utilize this platform as part of this engagement, B. Riley will waive annual fees for Year 1, starting upon contract execution. In addition, we will supplement our approach to utilize the platform for project activities.*

Please note that discounted pricing may be available if the City elects to include additional items as part of the scope of work, as B. Riley may be able to achieve operational efficiencies by leveraging time and resources.

Assumptions

The City will provide the B. Riley team with a dedicated project coordinator and with adequate workspace, access, and facilities, on an as needed. Schedule changes resulting from client decisions that shift the delivery of B. Riley's services beyond the agreed upon project period, materially alter the scope of work, or require inefficient travel schedules may alter the price of this proposal. If the scope or approach of the engagement is amended, a full review will be conducted by B. Riley and the City. Similarly, if circumstances require a different level of B. Riley's involvement, we will advise the City promptly and obtain approval in prior to proceeding.

Updated Fee Breakdown

		Project Team							
	Project Task	Duane Lohn	Nicolas Chandler	Joseph Aber	Jennifer Posten	Kelley Gastineau	Rich Lowery		Total Hours per task
Task 1	Project Initiation & Kickoff	2	4	4	2	2	2		16
Task 2	Data Request & Document Review	2	8	4	4	2	2		22
Task 3	Risk Assessment	4	8	3	16	4	4		39
Task 4	Business Impact Analysis (BIA)	2	24	16	12	16	12		82
Task 5	IT Current State Assessment	2	16	4	4	4	24		54
Task 6	Disaster Recovery Plan Development	2	28	28	28	4	20		110
Task 7	Executive Presentation	4	8	4	2	2	2		22
Subtotal Hours per Staff		18	96	63	68	34	66		345
Fully Loaded Hourly Rate		\$375	\$325	\$295	\$310	\$310	\$275		
Subtotal Labor Cost		\$6,750.00	\$31,200.00	\$18,585.00	\$21,080.00	\$10,540.00	\$18,145.00	LABOR FEE	\$106,300.00

Expenses										
Estimated Reimbursable Expenses										\$12,720
			Staff	Days	Airfare	Lodging	Transportation	Per Diem		
					\$400.00	\$115.00	\$75.00	\$125.00		
Tasks 1 & 2 [Virtual]			N/A	0	N/A	N/A	N/A	N/A		\$0
Tasks 3, 4 & 5 [Completed On-site, Simultaneously]			4	6	4	24	24	24		\$7,360
Task 6 [On-site]			3	4	3	12	12	12		\$4,080
Task 7 [On-site]			2	1	2	2	2	2		\$1,280
Total Cost [Estimated]										\$119,020.00

TAB G: REQUIRED STATEMENTS/DOCUMENTS

1. Non-substitution for the designated members of the team without approval by City staff [Section 5.0]

B. Riley assures compliance with the City's requirement for non-substitution of designated team members without City approval.

2. The absence of a conflict of interest [Section 10.4]

B. Riley assures the City that a conflict of interest does not exist.

3. Indicate your ability and agreement to fulfill the indemnification and insurance requirements contained in the sample contract [Section 10.7]. [Please note that actual certificates of insurance are not required as part of your submittal.]

B. Riley agrees to fulfill the indemnification and insurance requirements, as contained in the sample contract.

4. A statement that nothing contained in the submitted proposal will be proprietary. [Section 10.23]

B. Riley affirms that no information contained in the submitted proposal will be proprietary.

Attachments

The following attachments were included as part of B. Riley's original submittal, dated February 8, 2024:

1. Proof of registration with California Secretary of State. Note: All proposers must be registered with the Secretary of State or have a valid exemption by the time of award.
 - *Please find a copy of GlassRatner Advisory & Capital Group, LLC's Certificate of Registration in California [File # 201913710629]. A Certificate of Good Standing can be provided upon award, if required.*
2. Proposer's Certification [Attachment B]
3. Non-collusion Declaration [Attachment C]
4. Confidentiality and Nondisclosure Agreement [Attachment D]
5. Acknowledgement of Addendum One

TAB H: EXCEPTIONS

B. Riley takes *no exceptions* to the Scope of Services and other requirements of the RFP.

TAB I: COMPETENCY OF PROPOSERS

GlassRatner Advisory & Capital Group, LLC doing business as B. Riley Advisory Services is a wholly-owned subsidiary of B. Riley Financial, Inc., a publicly-traded financial services firm listed on the NASDAQ exchange [RILY]. Financial information, as well as our recent filings with the Securities and Exchange Commission [SEC] can be found on our website, [here](#).

B. Riley believes that we are an excellent partner to the City on this engagement, and we have all the necessary facilities, capabilities, experience, and financial resources to successfully deliver this project. Our team has not had a contract terminated for breach.

Sample Business Impact Analysis (BIA) Report

30

[illegible]

TABLE OF CONTENTS

- I. Statement of Purpose
- II. Plan Overview
- III. Crisis Definition
- IV. Crisis Teams
 - [CJ/INT] Crisis Team
- V. Response and Activation Protocol
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 - Phase 2: First 15 Minutes
 - Phase 3: First Hour
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 - Phase 5: Ongoing Crisis Procedures
 - Phase 6: Long-Term Recovery Scenarios
- VI. Scenarios
 - Scenario 1: Geopolitical Disruption/Security/Terrorism Incident
 - Scenario 2: Data Breach/Cyber Threats
 - Scenario 3: Communicable Diseases
 - Scenario 4: Environmental Incident
 - Scenario 5: Impinger Corporate Conduct (Financial Reporting Harassment Etc.)
 - Scenario 6: Employee Misconduct (Sexual, Theft, etc.)
 - Scenario 7: Active Shooter
 - Scenario 8: Environmental Activity (Global)
- VII. Audience Perception Grid

RESPONSE AND ACTIVATION PROTOCOL

This plan provides a checklist of logistical communications activities the response as quickly and efficiently as possible. The response timeline are that no step or decision is overlooked during the course of a crisis. One [CJ/INT] will face during a crisis, a comprehensive checklist will serve as the scenarios in this plan focus solely on "DEFCON-1" situations.

CHARACTERISTICS OF A "DEFCON-1" CRISIS

Phonetic coverage of the company or any of its major brands	Crisis breaking, direct, severe, accident or healthcare situation	High likelihood of media involvement/coverage	High likelihood of severe escalation/coverage
Legal regulatory thresholds likely required for disclosure	Wide geographic spread (national / global)	Probable	Not

RESPONSE AND ACTIVATION PROTOCOL - PHASE 1

Following are a series of materials and communications tools that will be used in the event of any of the most likely crisis scenarios.

- Dark Sites** (e.g., website, Twitter handle, etc.) Components of the space in which we can easily highlight the crisis and the company's services while the company will be doing for affected parties.
- Social Listening and Media Monitoring Processes** - Establish an external services necessary to immediately activate external monitors.
- Approval Process** - Establish an internal protocol to approve all internal and external release using the smallest possible number of CJ team holding statements and messaging in response to most scenarios, when media to reflect the actual crisis.
- Media Relationship Mapping** - Create a comprehensive list of all that may need to be reached should a proactive media strategy be implemented. Develop a comprehensive listing of all org. within those organizations that may need to be contacted in the event you should include sector, state, national and international interest. Assign CJ members the responsibility of the list.
- Internal Communications** - Establish a secure and capable "war room" at the moment on an ongoing basis throughout the course of the crisis, access, cable television monitors, one or more up to the minute information and questions and several computer per person office.
- Internal Communications** - Establish the location of a similar that headquarters is headquartered or inaccessible resources - identify all necessary third party providers if resources that requires additional resources to have being that not limited to, and CRM phone services to manage a significant number and even media calls.
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SCENARIO 2: DATA BREACH/CYBER THREATS

Definable: Customer, internal or third-party data is compromised via a breach, hacker or improper internal handling of sensitive company or customer data.

Response and Activation Protocol - PHASE 1

Action Steps for First Hour Following Confirmation

- ✓ Activity
- If proactive strategy is recommended/approved, assign personnel sponsored external media sites
- Activate external crisis communications firm
- Begin a log of incoming inquiries (e.g., from clients, media, other external stakeholders)
- Triage and isolate content of all key stakeholders groups (brand, CJ members/teams, see section on Contacts & Responsibilities)
- If proactive strategy is recommended/approved, activate update post on company website
- If proactive strategy is recommended/approved, release finalized media contacts
- If proactive strategy is recommended/approved, initiate response on company-owned social media sites using approved messaging
- Determine whether any advertising or promotional events should stop
- Determine need for proactive or reactive communication strategy
- Using pre-prepared media materials as a template, develop effective narrative statement for immediate use as well as key messages, full and/or travel agent letter as appropriate
- Legal and CJ approves external communication strategy and tone
- Engage / brief Board of Directors
- Engage / brief appropriate relevant customer care personnel and communications and "content setting communication" in appropriate design a team member to continuously monitor all social media coverage (if any to ensure messaging and materials are sufficient)
- Author and send Situation Report throughout organization to be internal personnel; this helps to coordinate relevant / reinforced internal constituents know where and to whom to turn for credible information
- Identify third party vendors or resources for activation and put in place
 - Microsite / dark site
 - Call center support
 - Reporting / events
 - Outside legal counsel
 - CRM support
 - Translation services
 - Case Team support
- Consult with Legal Team for guidance on whether government notifications are warranted and if so, designate call list and responsibility

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Sample Executive Presentation



Executive
Private & Confidential

Project Background

As part of Cybersecurity and Business Advisory Services ("B. Riley") conducted:

- Hazard & Vulnerability Assessment
- Business Impact Analysis (BIA)
- Tabletop Exercise which included:
- Business Continuity Program A

Key Findings and Recommendations

Program Structure

Client's executive leadership must provide guidance and expectations for program capabilities:

- Decision-making Framework** should be clearly defined
- Escalation Framework** create a framework to identify department and enter identification of individual
- Acceptable Downtime** objectives and future BIA Client should validate Recovery Point Objective executive leadership of
- Enterprise Impact & Financial** validate the process and

Phase 1: Framework Development

Tasks	2022				2023				2024			
	J	A	S	O	N	D	J	F	M	A	M	J
Phase 3: Planning					1							
					4							
					3							

Legend (Priority): High (Red), Moderate (Yellow), Low (Green)

Numbers indicate implementation Timeline in # of months

CMP - Crisis Management Plan
BCP - Business Continuity Plan
DRP - Disaster Recovery Plan

Screenshots of our Proposed Solution

Main Menu

Technology Services - Information Technology - (COOP) - (202)

Main Menu | General Info | Contacts | Manage Your Plan | File Archive | Reports | Messages | Administration | Logout

Main Menu

Douglas County - Technology Services - Information Technology - COOP

General Info | Essential Functions | Vital Records / Resources | Alert Notification Procedures | Drive-Away Kits | TTE / Plan Maintenance | Facilities | References / Authorities | Communications | Messages | Security and Access | File Archive | Reports

Welcome to NevadaContinuity.com, your on-line source for developing and maintaining your Continuity of Operations Plan (COOP). NevadaContinuity.com was designed to create a standardized on-line planning environment, that not only produces a hard copy COOP document, but also a "living plan". Using the buttons to the left, you can navigate through each section of your COOP. For security purposes, please be sure to log-off when finished with your session. For comments or questions, please contact us at arn.bajgelman@aciura.com.

Contacts

County Manager: Nicholas, Ben - County Manager, Nevada
Douglas County: Carlini, Ted - Fire Chief
Douglas County: Howell, Paul - Undersheriff
Douglas County: Wiley, John - Captain
East Fork Fire: Carlini, Ted - Fire Chief
Finance: Bradshaw, Kathy - Director
Human Resources: Sanders, Norma - Director

Add Contact | Department | Division | SubDivision | Import Contacts | Backup Contacts

Facilities

Add New Facility | Import Facilities | Backup Facilities

Search / Filter: [All]

Primary Facility

*Administration Building (Old Historic Courthouse) (s staff)
1616 8th Street - Minden, NV 89423
Facility Manager: Chris Galden - Maintenance Operations Superintendent (w: 775-783-6437; c: 775-690-6961; cgalden@co.douglas.nv.us)

Choice | Alternate Facility

1st Alternate: *Communications 921 Center - 1615 8th Street - Minden, NV 89423
2nd Alternate: *Judicial & Law Enforcement Center - 1030 Buckeye Road - Minden, NV 89423

Assign Alarms | Edit | Relocating Staff

Essential Functions

Tier 1 - Functions to be performed, given a One Day
Priority | Function
#1 | Enterprise Network Connectivity
#2 | Server Connectivity/Communication
#3 | PC Operation/Connectivity
#4 | Application Operation/Connectivity

Tier 2 - Functions to be performed, given a One Day
Priority | Function
#1 | Printer Connectivity
VSP Phone System Connectivity

Functions to be performed, given a One Week

Disaster Recovery Plan

CITY OF ROSEVILLE CALIFORNIA

DRAFT

FOR OFFICIAL USE ONLY

NOTICE: This document contains information pertaining to the employment, mobilization, and tactical operations of Douglas County - Technology Services - Information Technology in response to emergencies. It is exempt from public disclosure under Nevada state law.

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ORDINANCE NO. 6821

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24
BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY
EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2023-24, is hereby amended as listed on the attached budget adjustment for a Technology Disaster Recovery Plan.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this
_____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



REQUEST FOR BUDGET ADJUSTMENT

Updated 12/1/2023

REQUESTER NAME & TITLE:	Jesse Ravera - Assistant IT Director	FISCAL YEAR:	2023-24
PREPARER NAME & TITLE:	Austin Murray - IT Management Analyst	COUNCIL DATE (if applicable):	06/05/24
DEPARTMENT/DIVISION:	IT Department - Strategic Planning	ORDINANCE:	

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2280	5301	84001	500537	119,020	Establish budget to fund project costs
2280	5080	84001	500537	59,073	Establish budget to fund project labor costs
EXPENDITURES/EXPENSES/TRANSFERS OUT TOTAL				178,093	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2280	4401	10001		178,093	Establish Federal Grant Revenue
REVENUES/TRANSFERS IN TOTAL				178,093	

NET ADJUSTMENT	-

FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
FUND BALANCE TOTAL				-	

Justification for Budget Adjustment:

This budget adjustment is needed to fund 500537 - Business Continuity and Disaster Recovery Plan project.

A competitive selection process (RFP 12-031) was used to select B. Riley Advisory Services to assist in the development of an updated City of Roseville Technology Disaster Recovery Plan. This project will identify critical City business processes, the technology required to perform these processes, recovery and restoration procedures, and a roadmap to address any enterprise-wide gaps in recovery capabilities that do not currently meet the City's needs.

This project will be funded by 2280 - Federal Stimulus Reserve – ARPA Fund.



COUNCIL COMMUNICATION

CC #: 3376
File #: 0800-03

Title: Natural Gas for Roseville Electric - Gas Transaction Confirmation
Contact: Petra Wallace 916-774-5510 pwallace@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.16.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to authorize the City Manager to execute a Gas Transaction Confirmation with Shell Energy North America (US) L.P. effective July 1, 2024 through May 31, 2025. Staff also requests approval to exercise the option to extend the agreement for one additional year without any further City Council approval.

BACKGROUND

Roseville's Main Gas Supplier Agreement (Agreement) sets out the terms and conditions for Shell Energy North America (US) L.P. (Shell) to provide natural gas delivery and balancing services to Roseville Electric Utility for operating the Roseville Energy Park and Roseville Power Plant 2. Roseville entered into the current Agreement on May 6, 2020 and the Agreement is set to expire on May 31, 2025. Transactions under this Agreement are executed pursuant to Roseville's Energy Trading Authority Policy. The fees associated with the transactions are estimated at \$30,000 per year and are included in the annual budget for the Electric Department.

On March 28, 2024 Shell submitted a 90-day termination notice to end the Agreement prior to its scheduled expiration on May 30, 2025. Shell's reason for exercising the early termination provision is related to the recent high volatility in the natural gas markets since the contract was executed in June 2020. Some of the high market volatility has been attributed to:

- Record high market prices in winter 2022, caused by cold weather and gas transportation failures;
- Failure of private natural gas storage operators to deliver on gas storage contracts during high prices in winter 2022/23; and
- PG&E's July 2022 implementation of California Public Utilities Commission approved reduction in natural gas storage management which resulted in much lower Northern California gas in storage, contributed to supply shortages in winter 2022/23.

Shell indicated these events have resulted in the company bearing too much short-term market cost risk due to widening transaction price spreads, and the long timelines afforded to Roseville to

nominate it's daily natural gas needs. Working with Shell, an amendment (Gas Transaction Confirmation) was negotiated to balance the cost risk for Shell, shorten Roseville's daily nomination timeline, and extend to Roseville an option for an additional contract year.

FISCAL IMPACT

The proposed changes associated with the Gas Transaction Confirmation will result in an estimated increase of \$125,000 annually. Funding for these costs is included in the proposed FY2024-25 Electric Department budget in the Electric Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of this amendment meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Respectfully Submitted,

Petra Wallace, Power Supply and Portfolio Administrator

Dan Beans, Electric Utility Director

ATTACHMENTS:

Description

Resolution 24-197

Gas Transaction Confirmation

RESOLUTION NO. 24-197

APPROVING A GAS TRANSACTION CONFIRMATION, BY AND BETWEEN
SHELL ENERGY NORTH AMERICA (US) L.P. AND THE CITY OF ROSEVILLE,
AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT
ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a Gas Transaction Confirmation, by and between Shell Energy North America (US) L.P. and the City of Roseville, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said confirmation is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to execute one (1) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20__, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

SHELL ENERGY NORTH AMERICA (US), L.P.

Contract Number:
Contract Date:
12/1/2006
Deal Maker:
Kunz/Wittenberg/Blatti

Trade Date:
Deal Number:

GAS TRANSACTION CONFIRMATION

CITY OF ROSEVILLE, CALIFORNIA
2090 Hilltop Circle
Roseville, CA 95747
Attn: Power Supply Manager
Phone: 916-774-5658
Email: settlements@roseville.ca.us

This Gas Transaction Confirmation ("Confirmation") is entered into pursuant to the NAESB Base Contract for Sale and Purchase of Natural Gas between SHELL ENERGY NORTH AMERICA (US), L.P. ("Shell Energy") and the CITY OF ROSEVILLE, CALIFORNIA ("Roseville") dated December 1, 2006, and all Special Provisions and Addendums and amendments thereto, if any (collectively the "Contract").

This Confirmation shall confirm and effectuate the agreement between Buyer and Seller regarding the purchase and sale of Gas pursuant to the Contract under the following terms. Defined terms used but not defined herein shall have the meaning ascribed to them in the Contract.

Seller: Shell Energy

Buyer: Roseville

Delivery Period (Term)	Delivery Point/Transporter	Level of Service	Contract Quantity (MMBtu Per Day)	Contract Price (USD Per MMBtu)
July 1, 2024, through May 31, 2025. Subject to Special Conditions below	Shell Energy's PG&E Contracted Marketer Pool No. NBAA 1021.	Firm, & Firm Once Nominated. Subject to Special Conditions below	0 to 50,000 MMBtu/Day Subject to Special Conditions below	See Special Conditions below

Special Conditions:

1. Delivery Period:

Start Date: July 1, 2024

End Date: May 31, 2025; provided however, this Confirmation shall automatically extend for an additional year beginning June 1, 2025 unless and until either Party provides ninety (90) days' written notice to the other Party to terminate this Confirmation.

2. Full Requirements; Definitions; Contract Quantity; Nominations:

a. **Full Requirements.** During the Delivery Period of this Confirmation Shell Energy and Roseville agree that Shell Energy shall be the exclusive Seller to Roseville of Roseville's daily supply requirements for Gas, up to the Maximum Daily Quantity as defined below, while such exclusivity is also subject to the terms and conditions of (i) the Sleeving Procedure specified below, and (ii) the Third Party Pre-Pay Monthly Quantity and Third Party Physical Gas Hedge Daily Quantity terms and conditions specified below. Furthermore, Roseville is prohibited from selling/re-marketing previously purchased Contract Quantities from Shell Energy to another third-party. Seller shall not be required to provide Gas to Buyer as Seller's sole and exclusive activity, and Seller may engage in other Gas sales and purchase transactions with other customers regardless of whether such other customers compete with Buyer.

b. **Definitions.** Except to the extent a different interpretation is clearly required by the context, the following terms when used herein with initial capitalization shall have the following meanings or, if not defined herein, the meanings given such terms in other parts of the Contract:

"CAISO" means the California Independent System Operator.

"Contract Quantity" means the sum of: (i) the Hedged Contract Quantity; plus (ii) the Month-Ahead Contract Quantity; plus (iii) any Day-Ahead Contract Quantity, plus or minus (as the case may be); plus (iv) any Intra-Day Contract Quantity, plus or minus (as the case may be), all as herein defined and determined.

"Day-Ahead Contract Quantity" means such quantity of Gas per Day delivered to Roseville in excess of (i) such Day's Hedged Contract Quantity, plus (ii) any applicable Month-Ahead Contract Quantity as Roseville may nominate to Shell Energy for a particular Day by no later than 5:30 a.m. prevailing Pacific time ("PPT") on the Trading Day immediately prior to the applicable Gas flow Day(s).

"Hedged Contract Quantity" means such quantities of Gas (specified as a daily quantity in equal quantities each Day during the Month) delivered to Roseville which provides for Shell Energy's sale and Roseville's purchase of such volumes of Gas at fixed prices from July 1, 2024, through and including May 31, 2025 and as extended per this FR Transaction Confirmation ..

"Intra-Day Contract Quantity" means such quantity of Gas per Day as Roseville may nominate to Shell Energy after 5:30 a.m. PPT on the Trading Day immediately prior to the applicable Gas flow Day(s), or during such Gas flow Day if such Day is also a Trading Day, (i) for purchase from Shell Energy in excess of such Day's Hedged Contract Quantity, any Month-Ahead Contract Quantity and any Day-Ahead Contract Quantity, or (ii) for re-sale to Shell Energy in an amount up to the sum of such Day's applicable Hedged Contract Quantity, Month-Ahead Contract Quantity and Day-Ahead Contract Quantity, if any. Any Intra-Day Contract Quantity purchase or sale shall be subject to the mutual agreement of the parties in the exercise of each party's sole discretion and shall be for such quantities and at such prices and on such terms and conditions as the parties may agree. If Roseville and Shell Energy fail to agree to an Intra-Day Contract Quantity, then the Intra-Day Contract Quantity shall be deemed to be zero for the applicable Day(s).

"Maximum Daily Quantity" means, the sum of (i) Contract Quantity plus (ii) any Usage Quantity for any Day, up to but not in excess of a total delivery maximum of 50,000 MMBtus per Day during the Delivery Period; provided, Shell Energy at its sole option may sell and deliver Contract Quantities in excess of the Maximum Daily Quantity, if Roseville and Shell Energy agree to terms for such additional quantities.

"Month-Ahead Contract Quantity" means such quantity of Gas nominated by and delivered to Roseville each Day in excess of the Hedged Contract Quantity, which shall be in equal daily quantities each Day during a Month) for the upcoming Month or Months at pricing as mutually agreed to by Roseville and Shell Energy in a Confirmation. If Roseville and Shell Energy fail to agree to a Month-Ahead Contract Quantity, then the Month-Ahead Contract Quantity shall be deemed to be zero for the applicable Month(s).

"Third Party Pre-Pay Monthly Quantity (PPQ)" means such quantity of Gas purchases by Roseville from third party suppliers under a natural gas mini-prepay agreement with a predefined set monthly scheduled quantity to be delivered at the Delivery Point for receipt into Shell Energy's Contracted Marketer Pool (PG&E No. 0602) in equal daily quantities for re-delivery to Roseville. Shell Energy must receive notification of any PPQ volumes or changes for the upcoming Month(s) no later than five (5) Business Days prior to the first Trading Day of the delivery Month.

"Third Party Physical Gas Hedge Daily Quantity (HDQ)" means any such quantity of Gas per Day purchased by Roseville from third party suppliers under a natural gas physical hedge agreement with a predefined set scheduled quantity to be delivered at the Delivery Point for receipt into Shell Energy's Contracted Marketer Pool (PG&E No. 0602) in equal daily quantities for re-delivery to Roseville. Shell Energy must receive notification of any HDQ for the upcoming Day(s) no later than the Trading Day prior to the Day of delivery.

"Trading Day" means each Gas flow Day as designated in the Next Day Trading Calendar for Physical Gas published by the Intercontinental Exchange ("ICE") for the applicable calendar year.

"Usage Deviation Quantity" – has the meaning defined below in Special Condition 5.b.

c. **Ordering of Gas Sales.** During any Day on which Roseville has nominated quantities of Gas to Shell Energy for Scheduling, the quantities of Gas delivered to Roseville shall be ordered as follows: (1) the first quantities of Gas delivered during a Day shall be deemed to be the Hedged Contract Quantity, (2) quantities of Gas delivered in excess of the Hedged Contract Quantity during the Day shall be deemed to be any Month-Ahead Contract Quantity, (3) quantities of Gas delivered in excess of the Hedged and any Month-Ahead Contract Quantities during the Day shall be deemed to be any Day-Ahead Contract Quantity, (4) any quantities of Gas delivered in excess of any Hedged, Month-Ahead and Day-Ahead Quantities during the Day shall be deemed to be any Intra-Day Contract Quantity, and (5) any quantities of Gas delivered in excess of the Contract Quantity during the Day shall be Usage Deviation Quantities. For the avoidance of doubt, the applicable PPQ and HDQ shall be first through the meter to Roseville on any Day prior to the Ordering of Gas Sales as provided above.

d. **Nomination and Scheduling of PPQ and HDQ.** Roseville and Shell Energy agree and acknowledge that Shell Energy will nominate and schedule Roseville's Third Party Supplier HDQ and PPQ Quantities contracted by Roseville from the PG&E city-gate for re-delivery to Roseville; provided, however, any Firm delivery default by such a Third-Party Supplier of any PPQ or HDQ volumes shall not be considered a Firm delivery default by Shell Energy to Roseville and accordingly Shell Energy shall not be liable to Roseville for damages under Section 3 of the Contract for any such Firm delivery default by the Third-Party Supplier, and (ii) Shell Energy shall not be responsible for Imbalance Charges incurred by Roseville under Sections 4.3 or 11.3 (with respect to Imbalance Charges during Force Majeure) of the Contract or otherwise, resulting from the failure of a Third Party Supplier to deliver Scheduled Gas under such PPQ and HDQ transactions.

3. Contract Price: The following prices shall apply to the applicable Contract Quantity types described above, as follows:

a. **Hedged.** Gas sold by Shell Energy to Roseville as Hedged Contract Quantities shall be priced per MMBtu as specified in each applicable Gas Transaction Confirmation(s).

b. **Month-Ahead.** Gas sold by Shell Energy to Roseville as Month-Ahead Contract Quantities shall be priced per MMBtu at a Fixed Price or First of the Month price as mutually agreed to by the parties and as specified in each applicable Gas Transaction Confirmation.

c. **Day-Ahead.** Gas sold by Shell Energy to Roseville as Day-Ahead Contract Quantities shall be priced per MMBtu at the price specified in Platt's Gas Daily, Daily Price Survey, under the heading "PG&E city-gate" "Midpoint" as reported for the applicable Day, plus \$0.05 per MMBtu.

Any Day-Ahead quantities that Roseville is unable to receive or use and that are "bought-back" by Shell Energy shall be ratable over each Day of a weekend or holiday. For any such Day-Ahead Contract Quantities that are "buy-backs", Roseville shall sell and Shell Energy shall purchase any Day-Ahead Contract Quantities that reduce the Hedged or Month-Ahead Contract Quantities at a price per MMBtu specified in Platt's Gas Daily, Daily Price Survey, under the heading "PG&E city-gate" "Midpoint" as reported for the applicable Day, minus \$0.05 per MMBtu. For the avoidance of doubt, Shell Energy and Roseville agree that the Daily buy-back of any Month-Ahead Contract Quantities shall occur prior to the Daily Buy-Back of any Hedged Contract Quantities.

In the event there is no single price published for a referenced location for a Day, but there is published a range of prices, then the price shall be the average of such high and low prices. If no price or range of prices is published for a Day, or if the referenced publication is no longer available, then the price shall be determined by reference to an alternate reference as provided below.

d. **Intra-Day & Usage.** Gas sold by Shell Energy to Roseville, or from Roseville to Shell Energy, in Intra-Day Contract Quantity Gas Transactions shall be at a Contract Price as mutually agreed to by the parties. Any such Intra-Day Gas Transaction shall be effectuated in accordance with all relevant terms of the Contract. Gas sold by Shell Energy to Roseville, or from Roseville to Shell Energy, as Usage Quantities shall be as provided for in Special Condition 5.b., below ("Usage Provisions").

4. Sleeving Service: Upon request by Roseville and upon satisfaction of conditions set forth in the Sleeving Procedure (as defined below) and otherwise herein, Shell Energy will act as a "sleeve" for Roseville for up to 10,000 MMBtu's per Day of any of their "new" HDQ quantities (which Roseville may seek to enter into after execution of this Transaction Confirmation) through Shell Energy in exchange for a \$0.01 per MMBtu fee ("Sleeving Fee"). For any such sleeving transactions entered into by Shell Energy at the request of Roseville pursuant to this Special Condition 4, Roseville and Shell Energy agree and acknowledge that (i) any Firm delivery default by a Third-Party Supplier (defined below) under such HDQ sleeving transactions shall not be considered a Firm delivery default by Shell Energy to Roseville for the corresponding quantity under this Confirmation, and accordingly Shell Energy shall not be liable to Roseville for damages under Section 3 of the Contract for such Firm delivery default by the Third-Party Supplier, and (ii) Shell Energy shall not be responsible for Imbalance Charges incurred by Roseville under Sections 4.3 or 11.3 (with respect to Imbalance Charges during Force Majeure) of the Contract or otherwise, resulting from the failure of a Third Party Supplier to deliver Scheduled Gas under such sleeving transactions. For the avoidance of doubt and with regard to the exclusivity obligation, such Sleeving Service requirement shall not apply to any PPQ or HDQ Third-Party transactions executed by the Buyer prior to the execution of this Confirmation's Delivery Period, but such process shall be required for, and applied to, any new HDQ Third-Party transaction(s) proposed to be executed by the Buyer (and scheduled for delivery by Shell Energy) on or after the execution of this Transaction Confirmation until the end of the Delivery Period herein. For the avoidance of any doubt, Roseville may transact for PPQ Third Party Transactions during the Delivery Period of this Transaction Confirmation and such volumes are not subject to such Sleeving or exclusivity requirements; provided, Roseville shall timely inform Shell Energy of any such new PPQ volumes as required hereunder, and such PPQ volumes will then be nominated and scheduled for redelivery from Roseville's Third Party Supplier to Roseville per Special Condition 2.d. above, same as any existing PPQ volumes.

"Sleeving Procedure" means the following process in which Roseville may obtain a Gas sleeving service from Shell Energy:

- A. if Roseville desires to enter into a Sleeved Transaction, Roseville shall provide Shell Energy with a quote from a Third-Party Supplier for the purchase of Gas for delivery at the Roseville meter behind PG&E city-gate (the "Third-Party Quote"). Such Third-Party Quote shall include the following information: (i) legal name of Third-Party Supplier; (ii) volume (up to 10,000 MMBtu max); (iii) term; and (iv) price. "Sleeved Transaction" means a proposed identical back-to-back transaction for the purchase and sale of Gas, where Roseville desires that Shell Energy purchase Gas from a third party for resale to Roseville.
- B. Shell Energy shall review the Third-Party Quote.
- C. Prior to entering into any Sleeved Transaction, Shell Energy shall have the opportunity to provide Roseville with a quote (the "Last Look Quote") specifying the price at which Roseville may purchase Gas from Shell Energy pursuant to the terms of such Last Look Quote.
- D. If the price in Shell Energy's Last Look Quote is equal to or less than the sum of (i) the price in the Third-Party Quote and (ii) the Sleeving Fee, then Roseville shall purchase such Gas from Shell Energy pursuant to the terms of such Last Look Quote.
- E. If Shell Energy is not willing to match the Third-Party Quote at an aggregate price (inclusive of the Sleeving Fee) that is equal to or less than that of the Third-Party Quote, then Shell Energy will enter into a Sleeved Transaction with respect to the Third-Party Quote; provided that the following conditions are satisfied: (i) no Event of Default has occurred and is continuing; (ii) Shell Energy must have an existing natural gas contractual relationship with the Third-Party Supplier; (iii) the Third-Party Supplier must meet the Shell Energy's credit requirements (including sufficient credit capacity granted to such Third-Party Supplier by Shell Energy and to Shell Energy by such Third-Party Supplier, for the proposed Sleeved Transaction, in addition to the credit capacity utilized by Shell Energy for its own business purposes with such Third-Party Supplier); (iv) Shell Energy, Roseville and the Third-Party Supplier must confirm the details of the Third-Party Quote in real time and Shell Energy and such Third-Party Supplier must be

able to complete a definitive agreement upon terms equivalent to or better than those terms offered in the Third-Party Quote. Shell Energy does not guarantee that it will be able to enter into a definitive agreement with any Third-Party Supplier; and (v) the transaction price for the Sleeved Transaction shall be equal to the Third-Party Quote plus the Sleeving Fee.

- F. Under no circumstances will Shell Energy be obligated to enter into a transaction with any Third-Party Supplier who, in Shell Energy's sole discretion, is not creditworthy or would require Shell Energy provide any form of credit support (other than reliance on Shell Energy's general balance sheet).

5. Scheduling, Usage, Operational Flow Order Provisions:

a. **Scheduling Agent.** Shell Energy shall act as Buyer's scheduling agent for purposes of scheduling deliveries of Gas to the Delivery Point. Except as otherwise specifically provided in this Confirmation nothing herein shall change the responsibilities of the parties under the Contract.

b. **Usage Deviation Quantities.** Buyer shall provide, or authorize Seller to receive, all information necessary for Seller to nominate and schedule Buyer's daily receipts and monitor Buyer's daily consumption of Gas pursuant to this Confirmation. The parties recognize that Roseville's operations and usage at its PG&E city-gate meter, including, but not limited to, Roseville's election or non-election to bid into the CAISO Energy Imbalance Market (EIM), and CAISO's dispatch of the Roseville Energy Plant, will cause the actual usage of Gas to deviate from Contract Quantity amounts at the Delivery Point(s) (such deviations, the "Usage Deviation Quantities"). Because such Usage Deviation Quantities are outside of the Transporter's timely nomination cycles for the applicable Day and not included in the Contract Quantities, the Usage Deviation Quantities shall be priced as provided below:

Excess/Under Receipts. For daily quantities of Gas utilized by Buyer in excess of the Contract Quantity as a result of such Gas usage, Seller shall sell to Buyer or Buyer shall purchase from Seller any such excess or under receipt quantities of Gas, as applicable (for sales of excess Gas to Buyer, to the extent Gas is available in the market), under the following quantity and pricing structure:

First Tranche: 0 to +/- 2000 MMBtu on such Day:

- If Roseville is Long (Underburn) between 0-2000 MMBtu (resulting in a Shell Energy buyback) such quantities shall be priced at Platts, Gas Daily, PG&E city-gate, plus \$0.05 per MMBtu
- If Roseville is Short (Overburn) between 0-2000 MMBtu (resulting in a Shell Energy sale), such quantities shall be priced at Platts, Gas Daily, PG&E city-gate, plus \$0.05 per MMBtu

Second Tranche: For any such Gas quantities in excess of 2000 MMBtu on same Day:

- If Roseville is Long (Underburn), all such quantities in excess of 2000 MMBtu per Day shall be priced at **the lower of** (i) Platts, Gas Daily, PG&E city-gate, minus \$0.15 per MMBtu for such Gas Day; or (ii) Platts Gas Daily PG&E city-gate, minus \$0.15 per MMBtu for the following ICE Trading Day
- If Roseville is Short (Overburn), all such quantities in excess of 2000 MMBtu per Day shall be priced at **the higher of:** (i) Platts, Gas Daily, PG&E city-gate, plus \$0.25 per MMBtu for such Gas Day; or (ii) Platts Gas Daily PG&E city-gate, plus \$0.25 per MMBtu for the following ICE Trading Day

c. **Operational Flow Orders.** In addition to the above Usage Deviation Quantities, Buyer shall be responsible for any and all daily associated penalties, cash outs, or non-compliance charges imposed on Seller pursuant to PG&T Gas Rule No. 21 that are attributable to Buyer's Excess Imbalance and/or Buyer's Shortfall Imbalance being outside of the Transporter's tolerance band while Daily Balancing or OFO/EFO requirements are in effect. The price for Buyer's Daily Excess Imbalance and/or Buyer's Daily Shortfall Imbalance outside of the Transporter's tolerance band shall be equal to the Transporter's Tariff imbalance price per MMBtu. Notwithstanding anything to the contrary, Shell Energy shall be responsible for only those penalties caused by Shell Energy actually imposed upon it by PG&E in the case where, after receiving proper notice from Roseville in accordance with Section 3 above, Shell Energy fails to schedule and deliver to the Delivery Point all contract quantities, except any Third Party Receipts.

6. Other Matters:

a. **Transportation Requirements.** Gas delivered and received hereunder shall be in accordance with all operating requirements of Seller's Transporter(s).

b. **Change in Law.** If either Shell Energy's or Roseville's activities hereunder become subject to a new law or regulation which renders the purchase or sale of Gas at the Delivery Point provided under this Confirmation illegal or unenforceable, then either Party shall at such time have the right to deliver a notice of its intent terminate this Confirmation to the other Party. Upon delivery of a Notice pursuant to this Special Condition by one Party to the other, Shell Energy and Roseville shall engage in good faith negotiations in an attempt to negotiate a new agreement resulting in substantially the same economic benefits as this Confirmation.

c. Dodd Frank Representations. The parties agree that this transaction is a forward contract within the meaning of the Commodity Exchange Act (CEA), as amended, and the Rules of the Commodity Futures Trading Commission ("Forward Contract"), and in reliance upon such agreement, as of the date the transaction is entered into:

- (i) each party represents to the other that it is a commercial market participant with respect to the specified commodity;
- (ii) each party represents to the other that it intends to make or take physical delivery of the specified nonfinancial commodity; and
- (iii) if this transaction includes any volumetric optionality, the holder of such optionality represents to the other party (a) that such optionality is primarily intended to address physical factors (such as weather, environmental factors, customer demand, available production, transport, shipping, operational constraints, or other physical factors) or regulatory requirements that reasonably influence demand for, or the supply of, the specified nonfinancial commodity; and (b) that such optionality is not primarily intended to address price risk.

To the extent the transaction is deemed to be a commodity option:

- (i) the seller of the option represents to the buyer of the option that in connection with this transaction, the seller of the option is either (a) an eligible contract participant ("ECP") as defined in section 1a(18) of the Commodity Exchange Act ("Act") and the regulations of the Commodity Futures Trading Commission ("CFTC"), or (b) a producer, processor, commercial user of or a merchant handling the commodity that is the subject of this transaction, or the products or byproducts thereof, and is offering or entering into this transaction solely for purposes related to its business as such;
- (ii) the buyer of the option represents to the seller of the option that in connection with this transaction the buyer of the option is a producer, processor, commercial user of or a merchant handling the commodity that is the subject of this transaction or the products or byproducts thereof and is offering or entering into this transaction solely for purposes related to its business as such; and
- (iii) each party represents to the other that the option, if exercised, would result in the sale of an exempt commodity for immediate or deferred delivery.

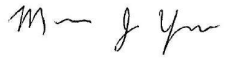
This Confirmation is being provided pursuant to and in accordance with the Contract between Shell Energy and Roseville and constitutes part of and is subject to all of the provisions of the Contract. With respect to the above stated Deal Number identifying this specific transaction, this Confirmation shall supersede any prior Confirmations of this specific transaction.

Please evidence your acceptance of this Confirmation by signing below and returning a faxed copy to Shell Energy. If no facsimile objection to this Confirmation is received by Shell Energy by 5:00 p.m., HOUSTON, Texas time, within two (2) Business Days after delivery of this Confirmation to Roseville (unless otherwise specified in the Contract), then this Confirmation shall be the final expression of all the terms hereof and shall be binding and enforceable against Seller and Buyer regardless of whether executed by Roseville.

CITY OF ROSEVILLE, CALIFORNIA

SHELL ENERGY NORTH AMERICA (US), L.P.

Per: _____

Per:  _____

Name/Title: _____

Name/Title: Michael J. Yen, Confirmations Team Lead

Date: _____

Date: May 15, 2024

Please return the signed confirmation to the following email address: Confirmations-PhysGas@shell.com

Questions and comments should be directed to Contract Administration at: Phone: (713) 230-7505 or email TR-Contract-Coordination@shell.com or Confirmations-PhysGas@shell.com.

Shell Energy North America (US), L.P., 1000 Main Street, Level 12 Houston, TX 77002



COUNCIL COMMUNICATION

CC #: 3364
File #: 0800-03

Title: Payment Gateway and Processor Services - Professional Services Agreement
Contact: Kerri Crosby 916-746-1263 kcrosby@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.17.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution authorizing the City Manager to execute a Professional Services Agreement with Invoice Cloud, Inc. for payment gateway and processor services. Staff additionally requests authority for the City Manager, or his designee, to execute two (2) additional one (1) year renewals without further Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same consultant is not in the City's best interest.

BACKGROUND

The City of Roseville has over 76,000 utility billing customers and processes over 350,000 credit card payments annually. The City presently uses Invoice Cloud, Inc. as its credit card payment processor. In 2015, the City selected Invoice Cloud, Inc. after a competitive bidding process. Invoice Cloud, Inc. has been a great partner and has met our requirements as the City has grown. However, given the original agreement dates back to 2015, a new Request for Proposals (RFP) was issued to ensure that the City is getting the best services and pricing to meet our customers' needs.

It's important that the City continue to partner with an integrated payment provider such as Invoice Cloud, Inc. to streamline operations, enhance security, and deliver an exceptional customer experience. Invoice Cloud provides real-time interfaces with Cayenta, the City's utility billing system, and Selectron, our Interactive Voice Response (IVR) phone system used to facilitate utility billing payments. Credit card payment services are an essential service to utility billing customers.

The RFP for Payment Gateway and Processor Services was issued on February 12, 2024. The RFP closed on March 6, 2024, and a selection committee reviewed the proposals and selected Invoice Cloud, Inc. for recommendation to City Council based on their experience, price, and their ability to meet the City's needs.

FISCAL IMPACT

Funding for this agreement, totaling \$550,000 in FY2024-25, is included in the Electric and Environmental Utilities Department proposed FY2024-25 budgets. The agreement will be funded by funds available in the Electric Fund (\$275,000), Water Fund (\$91,667), Wastewater Fund (\$91,667) and Waste Services Fund (\$91,666). Given the total cost of this agreement is determined by the number of customer transactions, which increase significantly each year, staff recommends the City Council provide authorization to adjust the agreement cost based on the amount included in future year adopted budgets. There is no impact to the City's General Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of the Invoice Cloud, Inc. agreement meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Goal E - Deliver exceptional city services

Respectfully Submitted,

Kerri Crosby, Senior Utility Billing Analyst

Daniel Beans, Electric Utility Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-164

Signed PSA

RFP Proposal

RESOLUTION NO. 24-164

APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND INVOICE CLOUD, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a professional services agreement for call payment gateway and processor services, by and between the City of Roseville and Invoice Cloud, Inc., has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said agreement is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to execute two (2) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

PROFESSIONAL SERVICES AGREEMENT

Project: Payment Gateway and Processor Services

THIS AGREEMENT is made and entered into this ____ day of _____, 2024,
by and between the City of Roseville, a municipal corporation ("CITY"), and Invoice Cloud,
Inc., a Delaware corporation ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY desires professional services consisting of payment gateway and processing services for utility billing purposes across multiple payment channels, including but not limited to online, phone and mobile applications; and

WHEREAS, CONSULTANT has prepared a proposal dated March 6, 2024, which describes the scope of work to be performed by CONSULTANT, the budget for the work, and the schedule for performance of the work; and

WHEREAS, CONSULTANT is qualified and experienced to provide such professional services.

NOW, THEREFORE, the parties agree as follows:

1. Services. CONSULTANT shall perform, at the direction of CITY, the scope of services as described in EXHIBIT "A," attached hereto and incorporated herein by this reference. In the event of a conflict between the terms of this Professional Services Agreement and any terms contained in Exhibit A, the terms of Exhibit A shall control.

2. Compensation. For its services provided hereunder, CONSULTANT shall be compensated in accordance with the pricing as described in EXHIBIT "A." Such amounts paid to CONSULTANT by CITY under this Agreement shall vary based on the volume and number of items processed by CONSULTANT.

3. Indemnification. To the fullest extent allowed by law, CONSULTANT shall defend, indemnify, and save and hold harmless CITY, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of CONSULTANT's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from CITY's sole negligence or willful misconduct. The parties intend that this provision shall be broadly construed.

CONSULTANT agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONSULTANT and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONSULTANT's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

4. Insurance. CONSULTANT agrees to continuously maintain, in full force and effect, the following minimum policies of insurance during the term of this Agreement.

COVERAGE

LIMITS OF LIABILITY

Workers' Compensation

Statutory

Commercial General Liability

\$1,000,000 each occurrence

\$2,000,000 aggregate

Personal Injury:

\$1,000,000 each occurrence

\$2,000,000 aggregate

Automobile Liability

\$1,000,000 combined single limit

Professional Liability (errors and
omissions)

\$1,000,000 per claim

\$2,000,000 aggregate

a. Form. CONSULTANT shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.

b. Additional Insureds. CONSULTANT shall also ensure that the CITY, its officers, agents, employees and volunteers are listed as additional insureds for each type of coverage, except for Workers' Compensation and Professional Liability. Such insurance shall specifically cover the contractual liability of CONSULTANT. The additional insured coverage under the CONSULTANT's policy shall be primary and noncontributory, and shall not seek contribution from CITY's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office ("ISO") CG 20 01 Endorsement.

c. Cancellation/Modification. CONSULTANT shall provide commercially-reasonable written notice to CITY prior to cancellation or modification of any insurance required by this Agreement.

d. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of CITY (if agreed to in a written contract) before CITY's own insurance shall be called upon to protect it as a named insured.

e. Subcontractors. CONSULTANT agrees to be responsible for the work of all subcontractors, as between CONSULTANT and the CITY.

f. Self-Insured Retentions. All self-insured retentions ("SIR") must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or CITY. CITY reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.

g. Waiver of Subrogation. CONSULTANT hereby agrees to waive subrogation which any insurer of CONSULTANT may acquire from CONSULTANT by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall include a waiver of subrogation in favor of CITY, its officers, agents, employees and volunteers for all work performed by CONSULTANT, its employees, agents and subcontractors.

h. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve CONSULTANT of liability in excess of such coverage, nor shall it preclude CITY from taking such other actions as are available to it under any other provisions of this Agreement or law.

5. Records. CONSULTANT and its subcontractors shall maintain all files and records relating to the services performed hereunder during the term of this Agreement and for a period of not less than one (1) year after the date of termination or expiration. Provided, however, that in the event of litigation or settlement of claims arising from the performance of this Agreement, CONSULTANT and its subcontractors shall maintain all files and records until such litigation, appeals or claims are resolved. Duly authorized representatives of CITY shall have right of access during normal business hours and after reasonable notice to CONSULTANT's and subcontractors' files and records relating to the services performed hereunder and may review and copy the files and records at appropriate stages during performance of the services and during the one (1) year period following termination or expiration of this Agreement.

6. Time is of the Essence. Time is of the essence of this Agreement.

7. Prevailing Wages. When applicable, for purposes of this Agreement, CONSULTANT and its subcontractors shall comply with all applicable prevailing wage laws, e.g., but not limited to, California Labor Code Sections 1770 et seq. In accordance with said Section 1775, CONSULTANT shall forfeit as a penalty to the City two hundred dollars (\$200) for each calendar day or portion thereof for each worker paid less than the prevailing rates for such work or craft in which such worker is employed for any work done on-site under the Agreement by CONSULTANT or by any subcontractor in violation of the provisions of the

Labor Code and in particular, Labor Code Sections 1770 to 1780, inclusive. In addition to said penalty and pursuant to said Section 1775, the difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage shall be paid to each worker by CONSULTANT or the applicable subcontractor.

Pursuant to the provisions of California Labor Code Section 1773, the contracting department has identified the source, stated below, of the general prevailing rate of wages applicable to the site to be done, for straight time, overtime, and holiday work. The holiday wage rate listed shall be applicable to all holidays recognized in the collective bargaining agreement of the particular craft, classification or type of worker concerned. These wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>.

Pursuant to Labor Code Section 1773.2, general prevailing wage rates set forth above, which forms a part of this Agreement, shall be posted by CONSULTANT at a prominent place at the work site. Prevailing wage rates to be posted at the work site will be furnished by the contracting department. The possibility of wage increases is one of the elements to be considered by CONSULTANT in determining its proposal and will not under any circumstances be considered as the basis of a claim against CITY or the Agreement.

8. Compliance with Laws. CONSULTANT shall comply with all federal, state and local laws, ordinances and policies as may be applicable to the performance of services under this Agreement.

9. Ability to Perform. CONSULTANT agrees and represents that it has the time, ability and professional expertise to perform the services required under this Agreement.

10. Public Contracts: Conflicts of Interest. CONSULTANT's duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement, except to the extent that such information is a protected trade secret or otherwise contains proprietary or confidential information of CONSULTANT.

11. Governing Agreement. In the event of any conflict between this Agreement and its EXHIBITS, the provisions of this Agreement shall govern. In the event of any conflict between any of the EXHIBITS, the provisions of the first in order of attachment shall govern.

12. Assignment. CONSULTANT is employed to perform unique personal services. CONSULTANT shall not assign this Agreement without the prior written consent of CITY. CONSULTANT shall not employ or otherwise incur any obligation to pay other specialists or experts for services in connection with this Agreement, without prior written consent of CITY. Notwithstanding the foregoing, this Agreement may be assigned by a Party without the permission of the other Party in the event of a sale of all, or substantially all, of the assets or equity of a Party.

13. Independent Contractor. CONSULTANT, inclusive of its agents, officers, employees, volunteers, independent contractors, and subcontractors, shall act as an independent contractor, and covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of CITY by reason of this Agreement.

CONSULTANT and CITY agree that: (a) CONSULTANT is free from the control and direction of CITY in connection with the performance of the work; (b) CONSULTANT is providing services directly to CITY; (c) CONSULTANT has and will maintain at all relevant times a business license; (d) CONSULTANT maintains a business location that is separate from CITY; (e) CONSULTANT is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONSULTANT actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONSULTANT advertises and holds itself out to the public as available to provide the same or similar services; (h) CONSULTANT provides its own tools, vehicles, and equipment to perform the services; (i) CONSULTANT has negotiated its own rates; (j) CONSULTANT set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONSULTANT has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

14. Representations and Warranties. CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working for CONSULTANT, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from the award or

making of this Agreement. For breach or violation of this warranty, CITY shall have the right to terminate as void this Agreement, without liability, or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

15. Successors in Interest. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.

16. [Intentionally Omitted]

17. Termination of Agreement. This Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of thirty (30) days following receipt of written notice by the breaching party. In the event of termination through no fault of CONSULTANT, CITY shall compensate CONSULTANT for services performed as of the date of termination.

18. Attorney's Fees; Venue; Governing Law. If either party commences any legal action against the other party arising out of this Agreement or the performance hereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorney's fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

19. Modification. This Agreement and each provision contained herein may be waived, amended, supplemented or eliminated only by mutual written agreement of the parties.

20. Severability. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.

21. Notices. Any notices to parties required by this Agreement shall be delivered personally or mailed, U.S. first class postage prepaid, addressed as follows:

CITY OF ROSEVILLE

City of Roseville
Attn: City Clerk
311 Vernon Street
Roseville, CA 95678

CONSULTANT

Carlyn Altheide
Director, Enterprise Sales
30 Braintree Hill Office Park, Suite 303
Braintree, MA 02184

Either party may amend its address for notice by giving notice to the other party in writing.

22. Integrated Agreement. This is an integrated agreement and contains all of the terms, considerations, understanding and promises of the parties. It shall be read as a whole.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 20__, and CONSULTANT has caused this Agreement to be executed.

(SIGNATURES ON NEXT PAGE)

CITY OF ROSEVILLE, a
municipal corporation

INVOICE CLOUD, INC.,
a Delaware corporation

BY: _____
DOMINICK CASEY
City Manager

ATTEST:

BY: _____
CARMEN AVALOS
City Clerk

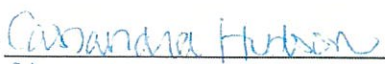
APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:


EC

BY:  _____
Daniel Beans (May 22, 2024 17:00 PDT)
DAN BEANS
Electric Utility Director

BY:  _____
its: CEO

and

BY:  _____
its: CEO

EXHIBIT “A”

Biller Agreement

1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI-DSS standards), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order under "Data Retention", and reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish, disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are either auto debited from the Biller Bank Account or payable on receipt of invoice from Invoice Cloud, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processors, bank card issuers, payment associations, ACH and check processors; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction \$ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

6. Term and Termination. The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue for an initial period of three (3) years after the Go Live Date ("Initial Term"), with the option for the Biller to renew for two (2) additional successive one (1) year terms, one year at a time ("Renewal Terms") following written notice from Biller, unless terminated as set forth herein. "Term" as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial Term or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached hereto and incorporated herein by reference (the "Statement of Work"), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

8. Limited Warranty. EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING,

WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

9. Biller's Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and/or any payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances. Biller agrees and acknowledges that in the event that Biller has access to, receives from, creates, or receives protected health information, or Biller has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 ("ARRA"), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Biller is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Biller's Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer's account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Biller shall cooperate with Invoice Cloud to effect a timely Implementation by Biller allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Biller's software and service providers and providing to Invoice Cloud the information required to integrate with Biller's billing, CIS and other applicable systems.

10. Indemnification. Invoice Cloud shall indemnify and hold Biller and Biller's employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller's costs, and reasonable attorneys' fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction data). This indemnification does not apply to any claim or complaint relating to Biller's failure to resolve a payment dispute concerning debts owed to Biller, or to any claim or complaint that arises out of Biller's sole negligence or willful misconduct.

11. Fees.

Invoice Cloud will charge the Biller and/or payer, payment transaction and other fees as provided in the Biller Order Form. In addition, Invoice Cloud will charge the fees set forth on the Biller Order Form for the initial platform setup, configuration, implementation and integration with Biller system(s) of its standard Service as set forth in the Statement of Work (the "Implementation"). Invoice Cloud reserves the right to also charge for changes and additions to the Implementation, and for

any requests by Biller following the implementation which are agreed in writing by the parties, including without limitation for the following services, at its then standard rates:

- Custom development and features which are not stated in the Statement of Work and Biller Order Form, and change requests and modifications to existing platform functionality not stated in the Statement of Work and Biller Order Form;
- Additional integrations or integration modifications after the Go Live Date that are not provided for in the Biller Order Form or Statement of Work;
- Changes to bill presentment (web and PDF templates), billing system integrations, and other Service components coded or configured to Biller's specifications after Biller has signed off on the relevant specification or Service is live;
- Custom data extracts and file requests that are not part of the Implementation signed off on by both parties; and
- Data conversion not listed in the Statement of Work, or repetitive re-loading of data due to Biller error.

12. Limitation of Liability. INVOICE CLOUD'S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE GREATER OF: (A) AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM; OR (B) THE TOTAL SUM PAID ON BEHALF OF OR TO INVOICE CLOUD BY INVOICE CLOUD'S INSURERS IN SETTLEMENT OR SATISFACTION OF THE CLAIM GIVING RISE TO INVOICE CLOUD'S LIABILITY UNDER THE TERMS AND CONDITIONS OF INVOICE CLOUD'S INSURANCE POLICIES APPLICABLE THERETO. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

13. Export Control. The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

14. Notice. Either party may give notice by electronic mail to the other party's email address (for Biller, that address on record on the Biller Order Form) or by written communication sent by first class mail or pre-paid post to the other party's address on record in Invoice Cloud's account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184 Attention: Client Services or helpdesk@invoicecloud.com. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

15. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

16. [Intentionally Omitted]

17. Immigration Laws. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

18. Beta Products. In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED \$10.

19. General.

(a) No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form, if applicable), and no documentation (including any implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud can disclose the fact that Biller is a paying customer and the version of the Service that Biller is using. Where this Agreement is incorporated into, embedded in or otherwise made a part of a separate agreement between Invoice Cloud, Biller and a third party service provider ("Third Party Agreement"), and such Third Party Agreement is terminated or expires, Biller and Invoice Cloud agree that the terms and conditions of this Agreement shall survive and remain in effect as between Biller and Invoice Cloud until this Agreement expires or is otherwise terminated by either Biller or Invoice Cloud in accordance with the terms herein.

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/biller-terms-and-conditions (the "Biller T+C") and are agreed to by Invoice Cloud and the Biller.

InvoiceCloud
Statement of Work
City of Roseville

Project: Payment Gateway and Processor Services

Introduction

This Statement of Work (SOW) scopes the high-level integration overview for the City of Roseville (Biller).

The Invoice Cloud (IC) suite of services (The Service) will give Biller and its customers the ability to accept electronic payments for invoiced and non-invoiced items. The Service will allow the Biller to offer electronic payment processing in a securely hosted real-time environment. Customers will be able to locate, view and print bills or invoices and payment records online and pay using credit cards, debit cards, digital wallets, and electronic checks.

This SOW contains many products, services, and payment methods. Only the specific products, services and payment methods selected by Biller, as outlined in the Biller Order Form for each Invoice Type, are included in the delivery of products, services, and payment methods.

Definitions:

1. Biller – Merchant / City of Roseville
2. Payer – Client customer, resident, person paying a bill or invoice.
3. EBPP – Electronic Bill Presentment & Payment
4. Bill – Bill and Invoice are used synonymously throughout this document.
5. RTDR - Real-Time Data Refresh – collects and aggregates the data as soon as a user accesses a specific function.
6. NTDR – Near-Time Data Refresh – integration that happens periodically; the data is collected immediately but it is not aggregated until later – data can be processed every day, every hour or even every few minutes.
7. EMV - EMV is a payment method based on a technical standard for smart payment cards and for payment terminals and automated teller machines which can accept them. EMV stands for "Europay, Mastercard, and Visa", the three companies that created the standard
8. P2PE - Point-to-Point Encryption

1. Security and Industry Compliance

Invoice Cloud maintains full compliance with current applicable Payment Card Industry (PCI) standards, Cardholder Information Security Program (CISP) regulations and National Automated Clearinghouse Association (NACHA) rules and guidelines. Invoice Cloud will abide by such guidelines for the security of all cardholder data that Invoice Cloud possesses.

- a. **PCI** - Invoice Cloud will provide compliant storage of Biller's customer payment information that is certified by Visa/MasterCard. Data security measures are addressed during collection and transmission via SSL with our patent pending encryption technology. All confidential information will be treated in accordance with the PCI standards.
- b. **Software as a Service (SaaS) Architecture** – All Biller customer financial and payment information and the invoice presentment and payment processing application is housed offsite from Biller.

- c. **Browser Compatibility** - As of February 15, 2018, web browsers which do not support Transport Layer Security (TLS) versions 1.1 and 1.2 will no longer be able to connect to the Invoice Cloud platform. Unsupported browsers include Internet Explorer running on Windows XP, Server 2003, and Vista operating systems.

2. **Data Integration**

The integration(s) matrix for the Biller will include the functionality found in Appendix B.

3. **EBPP Customer Portal**

The Customer Portal is an electronic bill presentment and online payment portal (EBPP) where a Biller's customer (Payer) can view a bill and then proceed, within the same user interface, to make an online payment.

- a. Invoice Cloud will present bills electronically through a payer portal that is branded for Biller or via an email notification, if the Payer provides an email address.
- b. The electronic invoice presentment will simulate the paper invoice Biller uses and will be available in PDF and/or html format.
- c. The Service may provide the Payer the option of making a payment via credit/debit card, digital wallet, or e-check (EFT/ACH).
- d. The Service provides the Payer a one-time online payment option without registration, and the capability to register to access Payer's account history, schedule a payment, or set up AutoPay payments.
- e. A Payer will have the ability to choose their payment date (also known as scheduled payments).
- f. Payers will have the option to enroll in Pay by Text:
 - Provides interactive SMS registration and enrollment confirmation
 - Sends notification when new bills are available for viewing and payment
 - Allows for payment utilizing a stored-payment method (default payment method) or payment via URL
- g. The system will accept partial, full, or overpayments as defined by the Biller.
- h. The Payer will register with the Service using the authentication method designated by Biller.
- i. Linking Accounts - After registering with the Service, the Payer will be able to login into their account(s). If the Payer has multiple accounts and uses the same authentication information for all accounts, the Payer will be able to link their account and view from a single registration. The Payer will then have the option to choose which account they would like to pay or view in further detail.
- j. The Payer will receive an email confirmation of payment after any payment process.
- k. The Payer will have the ability to search and access historical bills once they register with the Service. The Service will store twenty-four (24) months of rolling history from the point of Biller's first invoice file upload to the Service. This includes invoice history and account history.
- l. Payers who have scheduled a payment or registered for AutoPay will receive email notification from the Service of pending payments.
- m. The Service includes shopping cart functionality.
- n. The Service will allow the Payer the option to elect paperless billing.
- o. A Payer registered for paperless billing will be automatically placed back on paper billing if their email address is undeliverable; notification of the Payer's undeliverable email address will be sent to Biller via email.
- p. Billers will have the option to enable an in-line Donations Invoice Type:

- Payers can make a one-time monetary donation to a particular fund, in addition to their primary bill payment, which appears as a line item on the transaction receipt.
 - Biller may choose from several configuration options including but not limited to, round up, fixed amount, other donation amount, start and end date.
 - IC supports up to 10 unique donation invoice types with logo and informational text box. Changes are made by request through the HelpDesk.
 - Transaction reporting is made available in the Biller Portal.
 - Biller may choose to deposit donation funds into a separate bank account.
- d. Biller website online form URLs: Virtual site configuration allows for Biller specific URLs, text and images on the landing page Welcome Message area and Right-Side Menu (right menu not rendered in the mobile view).

4. **Biller Portal**

The Biller Portal is our comprehensive administrative portal where Biller staff will have access to reporting, reconciliation, view SaaS product release notes and send feedback, customer profile management tools, search real time payments, manage customer email templates, contact support, sign up for training, and other general reporting functions.

- Customer Profile – Management Tools (subject to applicable user permissions)
 - Ability to assist a customer with payments using a new or saved payment method
 - View 24-months billing and payment history, with PDF/HTML bill view
 - Ability to enroll or modify customer enrollment in AutoPay, Paperless, Pay by Text, or Recurring Scheduled Payments
 - Login as Account Owner
 - Re-send first email notifications, send on demand Pay by Text SMS
 - Compatible with POSPay to facilitate EMV transactions
 - View summary Email History with send date and click through history
 - View Customer History, including CSR activity on account
 - Facilitate Password Reset
- User Permissions – The Biller Portal includes a table of permissions for each individual User, determined by the Biller's System Administrator. Each permission is applied to a user ID on an individual basis to maximize flexibility. The system administrator can allow or disallow access to functions such as viewing data, creating reports, resending email notices, processing payments, credits or refunds, editing email templates and more. Since it is controlled by Biller administrator, changes can be made quickly on an as needed basis.
- Maintenance Window – InvoiceCloud provides the option to create maintenance windows, which are time spans in which users are not allowed to process transactions. If a payment attempt is made during an active maintenance window, the user will be redirected to a page with a message that the system is undergoing maintenance. Biller Portal users with sufficient permissions can manage maintenance window timing and messages as needed. This includes an option to apply a maintenance window to all customer-facing pages, when you need to go further than blocking new payment attempts and restrict all customer access to InvoiceCloud (bill search, login, browsing) during the time span provided. Two types of maintenance windows can be enabled:
 - Daily Maintenance Window – a recurring maintenance window that runs daily during a provided time span (from HH:MM to HH:MM).
 - Scheduled Maintenance Window – a continuous maintenance window that runs during a provided date range with start and end times (from DD/MM/YYYY at HH:MM to DD/MM/YYYY at HH:MM).

5. **Reporting**

The reports listed below are standard in the Biller Portal. They do not require any customization and are available on demand. All reports can be scheduled by the user to be delivered by email with a CSV file download. Available reporting may vary, depending on your billing system integration method (batch vs real-time) or portal delivery method (InvoiceCloud direct vs Single Sign-On).

- Please note that by selecting “All Rows” in a report, the user can schedule it for email delivery.
- User can customize the report name and frequency.
- Multiple email addresses can be added to receive reports.
- All reports can be exported to Excel.

General Reports:

- Search Customers
- Search Files:
 - Adjustment Files
 - Invoice Files
 - Payment Files
- Search Payments
- AutoPay
- Customers:
 - Customer Conveyance
 - Data Pump History
 - Expiring Cards
 - Pay by Text Registrations
- Donations:
 - Donors Report
 - Donation Summary
- Email:
 - Email Change
 - Email Do Not Send List
 - Email Notification Summary
 - Email Statistics
 - Email Tracking
- Invoices: Total Outstanding Invoices
- Paperless:
 - Paperless Billing
 - Paperless Bounce
 - Paperless Registration History
 - Paperless
- Payments:
 - Daily Payments Received
 - Monthly Summary
 - Recurring Scheduled Payments
 - Registration
 - View Scheduled Payments

Custom Scheduled Reports:

- Active Customers
- Email Click Through from Current Month
- Email Click through from Last Month
- Inactive Customers
- Outstanding Invoices
- Paperless Customers with Address
- Paperless Customers Email Address
- Payment Details from last Month
- Payment Details from Yesterday

Reconciliation Reports:

- Batch:
 - Open Batch
 - Settled Batch History

- Chargebacks
- Deposit Reconciliation
- Payment Reconciliation
- EFT/ACH Rejects
- EFT/ACH Support: EFT/ACH Reject Codes

Product Reports:

- Cloud Store:
 - Biller Summary
 - Consumer Summary
 - Detail Export
 - Payment Summary
 - Transaction Detail
- Online Bank Direct
 - Deposits
 - Pending Payments
 - Processed Payments
 - Reconciliation
 - Returned Payments
 - Reversals
 - Unmatched Payments
- Request System
 - Search Requests
 - Open Requests
 - Configuration
- Outbound Campaigns

Reports by Subscription (Email Recipients):

These reports are designed for Biller's individual users or distribution groups, who want to receive updates, whenever the event is triggered.

- ACH Reject
- AutoPay
- Batch Close
- Chase Retrieval Requests
- Cloud Payments Receipts
- Cloud Store Receipts
- Cloud Burst Newsletter
- Daily Management Report
- Data Pump Error Summary
- File Processing
- Month End Billing Invoice
- Online Bank Direct
- Paperless Customer Email Bounce Daily Report
- Request System Notifications
- Service Updates
- Stratus Notifications

6. Payer Email Notifications

The Service provides a set of customizable email notification templates for each invoice type that are delivered for numerous events surrounding electronic invoice presentment and payment activity. Email notifications may be customized through the Biller Portal using a Word style editor and options to insert secure hyperlinks to website, links to electronic documents such as newsletter or bill inserts, and/or variable fields selected from the Biller's data file.

7. Implementation Process

Invoice Cloud assigns an Implementations Manager (IM) for each project. The IM will be the Biller's primary contact during the implementation process and coordinates all necessary resources from Biller, Biller software company, Invoice Cloud, and any sub-contractors. The IM will provide the Biller with the following documents to facilitate the project:

- a. **New Biller Questionnaire & Questionnaire Key** – Documents critical information needed to setup and initiate the service including information on business rules and feature selection.
- b. **Project Timeline** – Details project schedule and milestones.
- c. **Testing & Training Plan** – This plan walks the Biller through a set of user acceptance testing criteria and facilitates training on the service.

8. Support

Invoice Cloud's Client Services team is available to assist you Monday – Friday from 7:00 am – 8:00 pm Eastern Time, excluding holidays. You may submit a ticket (at any time) via Support Central in your Biller Portal, or, during these hours, speak to a Product Specialist who will answer questions, troubleshoot problems, and assist as needed to enable you to get the most from your partnership with Invoice Cloud and your use of the Service. You will also be provided with a special telephone number that you can use should you encounter an emergency after hours. We use the following severity levels to guide our team:

- "Critical Severity" support issues are responded to within 1 hour and must be reported via phone so we can most quickly troubleshoot with you. Examples of these issues include unavailability of the Invoice Cloud portal, platform, integrations, or APIs, or a problem that is severely adversely impacting your ability to use the platform.
- "High Severity" support issues are responded to within 2 hours and should be reported via telephone or by emailing helpdesk@invoicecloud.com. Examples of these issues include degraded performance of the Invoice Cloud platform or APIs, although the portal and processing are still available.
- Other support issues are responded to by the next business day and should be reported via telephone or by emailing helpdesk@invoicecloud.com. Examples include general questions, feature requests, data pulls, multi-factor authentication resets, integration troubleshooting, etc.

9. Success Manager

A Customer Success Manager (CSM) will be assigned to the client during the implementation. The CSM is there to help ensure the Biller receives the maximum value from the platform and has an internal advocate, adoption resource, and point of escalation if/when needed.

10. Biller Training

Biller staff will be guided in how to use the system through in-house training, documentation, remote live sessions, and access to our client support team.

- All standard training will be done remotely. Invoice Cloud's training personnel will at minimum provide sessions for Payer Portal, Biller Portal, and Reconciliation.

- Separate training is conducted for Biller's technical staff regarding the uploading of bill files and any other applicable processes.
- Live Training Enrollment is available in the Biller Portal.
- A library of pre-recorded training videos is also available in the Biller Portal.

11. Marketing

Invoice Cloud provides marketing support that our Billers can use to promote the EBPP and IC payment solutions to its Payers, at no charge. Invoice Cloud's marketing group will schedule a 1-hour conference call to review Invoice Cloud's recommended best practices for promoting the service. Sample templates will be provided for each item and customizations can be made upon request. The marketing collateral that Invoice Cloud provides may include:

- Bill Inserts
- Newsletters
- Envelope Teasers
- Pay Button Link
- Posters with Acrylic Stands for Payment Counters
- Business card sized take-away cards with QR code
- Local cable/TV station announcement

12. AgentConnect

The IC AgentConnect allows Biller Users (Agent/CSR/Other) to login to the Customer Portal and perform actions on behalf of a specific customer/account. The following options are available:

- Ability to pay with credit card, debit card, or e-check (ACH)
- Ability to enroll customer in AutoPay
- Ability to enroll customer in Paperless
- Ability to enroll customer in Pay by Text
- Option to require authorization/disclosure statement before Customer Portal entry
- Option to enable card swipe functionality at point of sale
- Provides built-in auditing to track Agent/CSR activity in the Biller Portal

This statement of work contains many products, services, and payment methods. Only the specific products, services and payment methods selected by the Biller, as outlined in the Biller Order Form, are included in the delivery of products, services, and payment methods.

Appendix A: System Modifications

As outlined below, Invoice Cloud has agreed to make the following changes to the setup and functionality of our platform:

NONE

Appendix B

CIS Integration Supported Features

Modules & Features	Cayenta	
PRODUCTS		
Invoice Types	Utilities	
EBPP	Supported	
Cloud IVR Connect	Supported	
Cloud CSR Connect	Supported	
Pay by Text	Supported	
Apple Pay	Supported	
Google Pay	Supported	
PayPal	Supported	
DATA EXCHANGE	Method	Frequency
Invoices	SFTP	As Needed
Payments	Web Services	Near-Time (Data Pump)
AutoPay Flags	Web Services	Near-Time (Data Pump)
Paperless Flags	Web Services	Near-Time (Data Pump)
Adjustments (Account Balances)	Web Services	Real-Time (RTDR)
Block Payment Method (Credit/ACH)	Web Services	Real-Time (RTDR)
INVOICE FILES		
Cayenta XML Format	Supported	
Historical Data (2 years shown online)	Supported	
BILL PRESENTMENT		
PDF Extraction (Partial)	Supported	
Link to PDFs	Preferred	
BATCH CLOSE		
Standard or Custom	Custom	
CUSTOM OPTIONS		
Single Sign-On	Supported	

Appendix C

CIS Biller Deliverables

Deliverable
Sample invoice file (BIF)
Cayenta web services installed
Firewall access granted – whitelist required IP addresses
SSO credentials conversion data (if applicable)
AutoPay conversion data (if applicable)
Paperless conversion data (if applicable)

SALES INFORMATION

IC Sales Rep	Carlyn Altheide	Vertical	Enterprise Utility
Order Date	5/7/2024	Billing Software	Harris - Cayenta

BILLER INFORMATION

Ownership Type	Government			Phone	(916) 774-5601	Fax	(916) 784-3797
Legal Name	City of Roseville			Website URL	www.roseville.ca.us		
Address 1	311 Vernon St.			Bus. Open Date	1909		
Address 2				Federal Tax ID	94-6000409		
City	Roseville			<i>*Federal Tax ID and Legal Name must match on all documents</i>			
State	CA	ZIP	95678				

BILLER CONTACT

Primary Contact Name	Kerri Crosby				
Phone	916-746-1263				
Email Address	kcrosby@roseville.ca.us				

SIGNING AUTHORITY

Name	Dominic Casey	Title	City Manager
Phone	(916) 774-5362	Fax	(916) 784-3797
Email Address	citymanager@roseville.ca.us		

BILLER BANK ACCOUNT (FOR INVOICE CLOUD AND NETWORK FEES, AND AS PROVIDED IN THE BILLER AGREEMENT)

Note: Must include voided business check or bank letter for each unique account

Billing Method	Direct Debit				
Routing #	121122676	Last 4 Acct #	1092		

PAYMENT METHODS ACCEPTED

Payment Methods	[American Express] [VISA/Mastercard/Discover] [PayPal] [ACH/EFT]

BILLER PRICING (see Invoice Type Parameter Sheet(s) for invoice-type-specific pricing)*

Description	Interval	Cost Type	Cost
Credit Card - Chargeback Fee Submitter	Per Transaction	Fixed (\$)	\$15.00
EFT - ACH Reject Fee Submitter	Per Transaction	Fixed (\$)	\$15.00
Invoice Presentment For Paperless Customers	Per Transaction	Fixed (\$)	\$0.10
Biller Portal Access Fee	Monthly	Fixed (\$)	\$0.00
PayPal Brands - Chargeback Fee (PayPal Brands)	Per Transaction	Fixed (\$)	\$15.00
Credit Card - Chargeback Fee Non-Submitter	Per Transaction	Fixed (\$)	\$15.00
EFT - ACH Reject Fee Non-Submitter	Per Transaction	Fixed (\$)	\$15.00

HARDWARE

Card Reader Type		Quantity		Cost per Reader		
Card Reader				Billing Interval	Monthly	
Shipping Address (if different than location address)						

DATA RETENTION

Months to Keep	24	*Additional Fees apply if greater than 24 months

IMPLEMENTATION CHARGES

Description	Interval	Cost	
Implementation (per SOW)	One-Time	\$0.00 (WAIVED)	

NOTES/SPECIAL HANDLING

[signature page follows]

CERTIFICATION AND AGREEMENT

- A. By signing below, the Biller hereby ratifies its authorization for Invoice Cloud, Inc. ("Invoice Cloud") to execute debit/credit entries to the Biller Bank Account(s) indicated above at the depository financial institution(s) named above and to debit/credit the same such account(s). The Biller acknowledges that the origination of ACH transactions to its account(s) must comply with the provisions of U.S. law. This authority is to remain in full force and effect until (i) Invoice Cloud has received written notification (by electronic or U.S. mail) from the Biller of its revocation in such time and manner as to allow Invoice Cloud a reasonable opportunity to act on it, but not less than 10 business days notice; and (ii) all obligations of the Biller to Invoice Cloud that have arisen under this Agreement and all other agreements have been paid in full. The Biller must also notify Invoice Cloud, in writing, (by electronic or U.S. mail) when a change in Biller Bank Account account number(s) or bank has occurred at which time this authorization shall apply to such new/changed Biller Bank Account. This notification must be received no less than 10 business days in advance of any change. A fee will be charged for any returned or rejected ACH debits.
- B. By signing below, the Biller named: (1) has read, agreed to, ratifies the Biller Agreement, Biller T+Cs (referenced in the Biller Agreement) and other Order Forms previously executed by the Biller, and (2) certifies to Invoice Cloud that he/she is authorized to sign this Order Form; (3) certifies that all information and documents submitted in connection with this Order Form are true and complete; (4) authorizes Invoice Cloud or its agent to verify any of the information given, including credit references, and to obtain credit reports; (5) agrees to pay the Monthly Access Fee through the last day of the month following the effective date of termination as provided in the Billing Agreement; (6) agrees that Biller and each transaction submitted will continue to be bound by the Order Form and the Biller Agreement in its entirety and any new agreement forms executed herewith; (7) agrees that Biller will submit transactions only in accordance with the information in this Biller Order Form and Biller Agreement and will immediately inform Invoice Cloud, by email (contracts@invoicecloud.com) if any information in this Order Form changes, and (8) In the event of non-payment of any sums due, Invoice Cloud reserves the right to withdraw such sums from the Biller Bank Account at any time to ensure payment of the same.
- C. Pay by Text: Standard data rates and text messaging rates may apply based on the payer's plan with their mobile phone carrier. Payer can opt out of text messaging at any time with Invoice Cloud. Partial payment or overpayment is not supported. Biller may not use the service for activities that violate any law, statute, ordinance or regulation.
- D. This Biller Order Form will become effective only when signed by Invoice Cloud.

BILLER ORDER FORM INVOICE TYPE PARAMETER SHEET

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Commercial	Pricing Model	Submitter	
		Billers Pays Network Fees	No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000

Avg CC Transaction \$	1,138.00	Max Invoice \$	125,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	7000

PRODUCTS AND SERVICES

Products and Services	[EBPP/SSO] [IVR (Third Party)] [AgentConnect]

TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
All Payment Sources	Credit/Debit/PayPal		\$0.00	
All Payment Sources	ACH/EFT		\$0.55	

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.95 %	Percent (%)	\$1.95
All Payment Sources	ACH/EFT	\$0.00	Fixed (\$)	
IVR Surcharge	All Payment Methods	\$0.00	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	121122676	Last 4 Acct #	1092	Last 4 Acct # for OBD	

NOTES / SPECIAL HANDLING

BILLER ORDER FORM INVOICE TYPE PARAMETER SHEET

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Residential	Pricing Model	Non-Submitter	
Biller Pays Network Fees			Yes	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
68000	68000	68000	68000	68000	68000	68000	68000	68000	68000	68000	68000

Avg CC Transaction \$	216.00	Max Invoice \$	125,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	68000

PRODUCTS AND SERVICES

Products and Services	[EBPP/SSO] [IVR (Third Party)] [AgentConnect]

TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
All Payment Sources	Credit/Debit/PayPal		\$0.85	
All Payment Sources	ACH/EFT		\$0.55	

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	\$0.00	Fixed (\$)	
All Payment Sources	ACH/EFT	\$0.00	Fixed (\$)	
IVR Surcharge	All Payment Methods	\$0.00	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	121122676	Last 4 Acct #	1092	Last 4 Acct # for OBD	

NOTES / SPECIAL HANDLING

REQUESTED PROPOSAL FOR

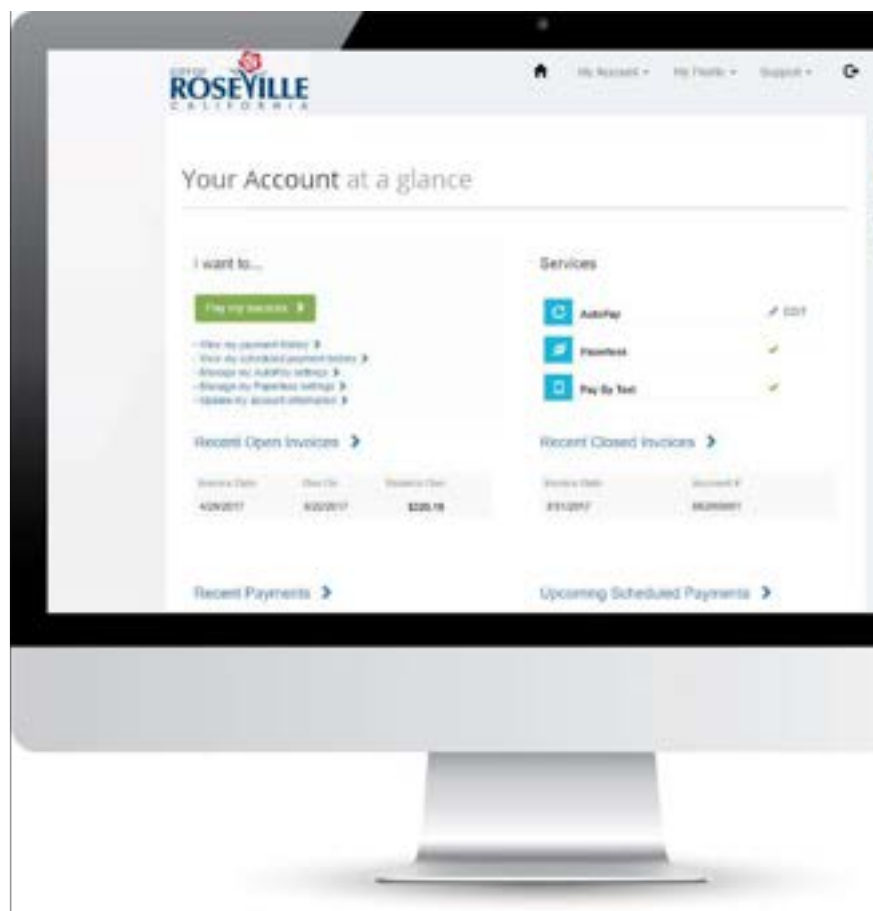
RFP #07-099, Payment Gateway and Processor Services

March 6, 2023

PRESENTED TO

City of Roseville

Attn: City Clerk
Department 311
Vernon Street
Roseville, CA 95678



InvoiceCloud[®]

Carlyn Altheide

Director of Enterprise Sales
30 Braintree Hill Office Park, Suite 303
Braintree, MA 02184
925.705.5900
caltheide@invoicecloud.com
www.invoicecloud.com

Source Selection Sensitive © 2024

This proposal contains source selection sensitive information to help the City of Roseville select the most qualified vendor with the best technical solution at the best value. No information in this proposal is considered confidential or proprietary. However, should any party outside of the City's evaluation team request a copy of this proposal, InvoiceCloud asks that the City please notify us.

InvoiceCloud®

City of Roseville
Attn: City Clerk
Department 311
Vernon Street
Roseville, CA 95678

March 6, 2024

Re: RFP #07-099, Payment Gateway and Processor Services

InvoiceCloud will perform the services and adhere to the requirements described in this RFP. During our 6+ years live with Roseville, InvoiceCloud has not only met the City's original RFP requirements and goals, but we continue to exceed them as evidenced by the dramatic digital adoption results, significant and continued impact on your operational efficiency. Roseville Utility has been an ideal client-partner for InvoiceCloud. Your team has provided invaluable feedback – both positive and constructive when necessary - to our Implementation, Product, Engineering and Operations teams, suggesting, and supporting improvements with our Cayenta CIS real time integration and the platform itself. The City's willingness to join InvoiceCloud in industry speaking engagements, case studies, and numerous RFP reference calls each year further proves our view of this engagement with Roseville as a client-partner, not a "vendor" relationship. The InvoiceCloud team genuinely appreciates the trust you put into our organization; this is something we do not take for granted.

Since switching to InvoiceCloud in 2017, the City of Roseville has *increased electronic payments by 58%*. In 2023 alone, InvoiceCloud received nearly **550,000 City utility payments, processing roughly \$145.9M—58.4% of utility bills**—through entirely digital channels. **InvoiceCloud's AutoPay accounts for nearly 30% of the City of Roseville 's digital payments in 2023**, which both registered and guest (one-time) City customers set and then forgot through InvoiceCloud. The City has **also increased paperless adoption by more than 230%, sending over 50% of all bills digitally** and **saving more than \$1.5 million since go-live in print/mail costs alone**. But we do not take our performance to-date for granted, either. InvoiceCloud has fostered the relationships and technology to ensure that **the City of Roseville continues exceeding goals, year-over-year, by driving digital e-billing and payment adoption,**





reducing in-bound calls, foot traffic, paper checks, by retaining InvoiceCloud's true SaaS, friction-reducing EBPP solution.

Our unique combination of design factors ensures the City continues to innovate for the next five years and beyond and builds on its success:

- **Conversion: Continue driving e-adoption, not plateauing or losing existing enrollment, by retaining InvoiceCloud's industry-leading adoption engine and continuous innovations to remove friction from the billing and payment process.** When the City last went to RFP in 2015, e-adoption had plateaued for several years with its previous Payment Gateway and Processor Services provider. The City has not plateaued in 6 years with InvoiceCloud and will not for the next five years. We continue to innovate our platform on the City's behalf through our true SaaS updates every month, not locking the City into a 'frozen-in-time' version that may only be upgraded in each contract iteration.
- **Communication: Continue engaging customers how and when they most prefer, further driving digital adoption through the billing and payment process with our intelligent communications.** The City's current adoption has been driven by InvoiceCloud's customer engagement engine. Our automated, intelligent emails engage the City's customers when they most prefer: when receiving and paying their bill. All emails contain the City's branding, a direct call to action, and links that take your customers specifically to their bill.
- **Connection: Continue innovating the Utility's entire CX technology portfolio through InvoiceCloud's deep bench of technology partners and proven collaboration.** The City is currently considering an upgrade in customer self-service (CSS) portals while renewing EBPP providers. It is also critical to maintain the preferred EBPP integration of Harris Cayenta, Selectron, and InfoSend to prevent glitches between billing and payments. InvoiceCloud helps the City select the best CSS option and maintain our partners' preferred EBPP integration for your staff and customers through our partner-driven approach to designing and implementing integrations. We collaborate so well with our peers in the billing and payments space that our solution has been endorsed by the City's current CIS, CSS, IVR, and bill print/mail providers.
- **Cloud: Continue to innovate and increase efficiency every month, not every 5+ years, through InvoiceCloud's true SaaS updates.** The key reason why the City has not plateaued in adoption over the past six years is because it receives SaaS enhancements every month, and those updates required little-to-no effort by the City. This is only possible through a true SaaS Payment Gateway and Processor Services solution, as any other architecture means being locked into a



software version from one contract to the next. InvoiceCloud keeps the City at the cutting edge with no further purchases needed. InvoiceCloud has enhanced our system with **more than 60 product releases since 2016** based on feedback from the City, 2,900+ other clients, and our own expertise informed by direct involvement with the financial technology space.

We appreciate the effort that you have put into this thorough request for proposal, and we believe we have proven how we will continue to exceed the City of Roseville and customer expectations today and in the future. We have provided competitive pricing based on your current processing volumes and comparable InvoiceCloud contracts. If the City of Roseville ranks InvoiceCloud as their preferred solution on technical merit for Experience & Qualifications, Project Understanding, and Ability to Meet Requirements, InvoiceCloud is committed to negotiating the pricing strategy with the City as part of service agreement discussions, as a whole.

Should the City have any questions about our offer, please contact our Director of Enterprise Sales, Ms. Carlyn Altheide. She is available by both phone (925.705.5900) and email (caltheide@invoicecloud.com).

Thank you for considering InvoiceCloud.

A handwritten signature in black ink that reads "Kevin W. O'Brien".

Kevin O'Brien

President, Enterprise Solutions
InvoiceCloud and EngageSmart
781.848.3733
kobrien@engagesmart.com



February 29, 2024

Dear City of Roseville, CA Team,

I am writing to offer our highest endorsement of InvoiceCloud for your RFP related to Payment Processing Services. InvoiceCloud is not only the preferred Electronic Bill Presentment and Electronic Payment (EBPP) partner of Cayenta, they are also one of the most trusted and widely used EBPP providers within Harris Computer Systems. InvoiceCloud is partnered with over 25+ Cayenta clients, and more than 400 Harris Utilities clients across the U.S.

As the City of Roseville has experienced, the combined solution we have built together provides a best-in-class experience for you and your payers, and it is unlike any other integration to an electronic bill presentment and payment company. Together, we deliver a proven, integrated engagement platform and payment processing services utilizing single sign-on and embedded InvoiceCloud payment pages.

This includes real-time data sharing, a secure, reliable, and seamless customer experience where utility customers can address their needs via intuitive self-service. Together, Cayenta and InvoiceCloud produce transformational results tied to customer satisfaction, increased enrollment, and payment services.

We highly recommend maintaining InvoiceCloud as your chosen EBPP service provider for the City of Roseville.

Sincerely,

Barry Dunphy,
Executive Vice President
bdunphy@cayenta.com
716-402-2333



March 6, 2024

City of Roseville
Attn: Kerri Crosby
City Clerk Department
311 Vernon St
Roseville CA 95678

RE: Payment Gateway and Processor Services-RFP #07-099

Dear Ms. Crosby:

As a long time partner with the City of Roseville and your current Interactive Voice Response (IVR) and Outbound communication provider for Utility Billing, Selectron is providing this letter of recommendation to Invoice Cloud for this Payment Gateway and Processor Services RFP project.

Invoice Cloud is a recognized leader in payment processing for the Government and Utility marketplace. Similar to Selectron, Invoice Cloud is a recognized business partner who is integrated to multiple utility CIS systems, including Harris-Cayenta. For several years, Selectron and Invoice Cloud have partnered to provide easy, secure and reliable solutions to the citizens of Roseville 24/7/365.

We believe this joint solution limits the City's cost and risk of payment acceptance via the use of our PCI Level 1 compliant platforms. In addition, we work together to provide the best customer service possible and to maintain a relationship with the City of Roseville to continue to enhance our solutions and meet the City's present and future goals.

We appreciate your consideration of this recommendation as you review vendor proposals and make your decision regarding this project.

Sincerely,

Todd Johnston, CEO
Selectron Technologies



February 29, 2024

Subject: RFP - #07-003
Payment Gateway and Processor Services

City of Roseville RFP Committee,

I am writing to offer our highest endorsement of InvoiceCloud for your Request for Proposal to provide Payment Gateway and Processor Services. InvoiceCloud and InfoSend maintain a strong and collaborative relationship utilizing our proven integration to present documents to customers in real time.

Over the last decade, InfoSend has worked closely with InvoiceCloud to co-develop the integration to support mutual clients including The City of Roseville and many others such as, The City of Ocala, The City of Portland, and The City of Santa Barbara. We share common values and goals to help our customers reduce friction in collections, reduce reconciliation efforts, and create a seamless and simplified experience for your customers.

As I've experienced first-hand, the InvoiceCloud solutions engineering and development group are an adept group, and their platform has been Software-as-a-Service (SaaS) from day one, thus futureproofing our clients and their customers in the advancement of electronic payments and customer experience. They keep our clients at the forefront of payment technology with zero lift from my teams to support their monthly product releases. Finally, their implementation and support are second to none, putting their clients first and foremost, always.

InvoiceCloud has a solid reputation for delivering excellence in customer support, integration architecture, and implementations. The combined solution we have built together provides a best-in-class experience for you and your payers.

Sincerely,

A handwritten signature in blue ink, reading "Russell Alberti".

Russell Alberti
Vice President of Sales
InfoSend, Inc.

Signature Requirements

- 1. The attached Proposer's Certification (Attachment A) shall be executed by an official(s) legally authorized to bind the Consultant which states that the proposal is valid for ninety (90) days. Include the executed copy of the Proposer's Certification under Tab G. Note: This is ninety (90) days following the closing date for the receipt of all proposals.**

InvoiceCloud provides our Proposer's Certification in Tab G below signed by our corporation's president, Mr. Kevin O'Brien.

- a. Proposals submitted on behalf of a Partnership shall be signed in the firm name by a partner or the Attorney-in-Fact. If signed by the Attorney-in-Fact, there shall be attached to the proposal a Power-of-Attorney evidencing authority to sign proposals, dated the same date as the proposal and executed by all partners of the firm.**

N/A

- b. Proposals which are submitted on behalf of a Corporation shall have the correct corporate name thereon and the actual signature of the authorized officer of the corporation written (not typed) below the corporate name. The title of the office held by the person signing for the corporation shall appear below the signature of the officer.**

This proposal is submitted on behalf of InvoiceCloud, Inc., a corporation, and is signed by our authorized officer, Mr. Kevin O'Brien. Mr. O'Brien's title of President of Invoice Cloud, Inc. appears below his signature.

- c. Proposals which are submitted on behalf of a Limited Liability Company ("LLC") shall be signed by the person or persons authorized to bind the LLC under the LLC's articles of organization.**

N/A

- d. Proposals which are submitted by an Individual Doing Business under a firm name ("dba") shall be signed in the name of the individual doing business under the proper firm name and style.**

N/A

Tab A Firm's Qualifications

1. Describe your firm and provide a statement of your firm's qualifications for performing the requested services.

InvoiceCloud has demonstrated experience and expertise in providing EBPP services for more than 14 years, which is evidenced by **our industry-leading 98% client retention and 2 - 3x customer adoption rates**. We currently support more than 2,900 live clients across all 50 states, including the City of Roseville. We integrate with more than 200 unique software and hardware systems, ranging from out-of-the-box commercial Customer Information Systems (CISs), like Harris Cayenta, to custom and in-house developed systems. We also have co-developed single sign-on (SSO) integrations with many of our partners—including Harris Silverblaze, Accelerated Innovations, and more—to embed our full EBPP into third-party portals.

Invoice Cloud by the Numbers

- 15 years of experience, 6 with City of Roseville
- 200+ different software integrations
- 2,900+ municipal and utility clients in all 50 states, including City of Roseville
- \$25B+ processed payments in 2022 (roughly 110M payments)
- 59% average customer adoption increase in the first year of service
- 104% average paperless billing adoption
- 39% average fewer customer calls
- 99.9%+ system up-time
- PCI Level 1 and SSAE 18 (SOC 1 and 2) certified for online payment security
- 98% client retention rate

Since 2009, InvoiceCloud has provided clients the easy-to-use payment experience that consumers expect based on doing online business with Fortune 100 companies, such as American Express, Geico, Capital One, or Amazon.com. Payers do not 'forgive' a smaller organization's online experience due to fewer resources; they expect everything to be simple and instantaneous. For InvoiceCloud, platform design is paramount to deliver the best results for our clients and your customers. Just adding payment channels for our customers has limited usefulness. We design our payment channels to significantly increase self-service and e-bill adoption while simultaneously reducing payment-related calls to your call center.

InvoiceCloud consistently delivers the highest adopting/conversion rates over the competition. We have replaced all of our major competitors in the EBPP space and achieve 78 - 150% increases in electronic payments over the former platforms. We incorporate four key design elements that, in combination, deliver an unmatched EBPP solution and results to our clients:

- **Conversion.** The design of the payment channels – how easy it is to enroll in the self-service options, and how easy it is to pay through them – is how InvoiceCloud achieves the industry's best e-payment adoption rates.
- **Communication.** Our intelligent communications engine with event-based reminders (text, e-mail, phone) sent only to payers who have yet to act. This automates communication between you and your customers, drives down call center volume by 30 - 50%, and increases conversion to self-service.
- **Connection.** Our implementation and integration methodology is best in class, making it simple to install for our clients so they can reap the benefits in 60 - 120 days after signing.
- **Cloud.** We maintain a single instance, multi-tenant cloud native solution, so our clients never have to do upgrades or updates to keep up with new technology.

InvoiceCloud's focus in these four areas has resulted in **our average client achieving a 59% increase in customer e-adoption, a 104% increase in paperless enrollment in year 1--while also seeing a 39% reduction in payment-related CSR calls**. E-adoption is the only metric that can demonstrate which solution customers prefer and use, and InvoiceCloud's e-adoption only grows year-over-year as we improve our true SaaS solution on your behalf.

Higher e-adoption means our system is easier to use, has the most comprehensive set of features for flexibility, and has the best interface and marketing techniques to drive self-service usage, and **since switching to InvoiceCloud in 2017, the City of Roseville has increased electronic payments by 58%**. In 2023 alone, InvoiceCloud received nearly **550,000 City utility payments**, processing roughly **\$145.9M—58.4% of utility bills**—through entirely digital channels. InvoiceCloud's AutoPay accounts for nearly 30% of the City of Roseville's digital payments came in 2023, which both registered and guest (one-time) City customers set and then forgot through InvoiceCloud. The City has also **increased paperless adoption by more than 230%**, sending **over 50% of all bills digitally** and **saving more than \$1.5 million since go-live in print/mail costs alone** (Figure A-1).



Figure A-1. The City of Roseville's Customer e-Adoption since 2017. More than half of all City utility bills are received and paid digitally through InvoiceCloud, saving the City more than \$1.5M in print/mail costs alone.

2. Identify the services which would be completed by your firm's staff and those that would be provided by sub-consultants or sub-contractors, if any.

InvoiceCloud provides a fully in-house SaaS and omnichannel EBPP solution and does not subcontract the delivery of our product or services.

InvoiceCloud processes all credit card and ACH transactions through our payment processor, Chase Paymentech, and American Express directly. Our established relationship with Chase Paymentech and American Express ensures that the City receives the best possible rates, including Visa, MasterCard, and Discover's utility rates programs. We have also negotiated a special utility rate with American Express applicable up to \$1,000 per transaction.

InvoiceCloud protects the City's sensitive data and access to it through warm redundancy at our data center, which is hosted and managed by Microsoft Azure. Azure provides full redundancy to protect data and eliminate loss of service or downtime. Azure is SSAE 16 Type II SOC 1 and 2 certified (which supersedes and effectively replaces the Statement on Auditing Standards (SAS) No. 70 Type II) and PCI certified as a level one service provider annually, which reinforces Azure's ability to provide secure

services to its customers, particularly in the e-commerce sector, where the need to protect cardholder information is critical. The scope of Azure's PCI service provider accreditation covers physical security for US data centers and offices, as well as employee access to network devices. Redundancy is carefully planned for all Azure equipment using virtualization and snapshot/backup technology.

InvoiceCloud works directly with Harris Cayenta, Selectron, the City's to-be-determined CSS vendor, and—if the City opts into PDF Linking—InfoSend to integrate our solution with theirs on the City's behalf.

3. Identify any sub-consultants or sub-contractors you propose to utilize to supplement your firm's staff.

InvoiceCloud works directly with the City other related payment providers, including Harris Cayenta, Selectron, and InfoSend, but we do not intend to supplement our firm's staff with theirs.

4. Include the firm's organizational chart, including its constituent parts, and size variation of staffing levels in the past five (5) years.

InvoiceCloud's project management hierarchy follows a top-down approach, putting our clients first and ensuring all front-line personnel have the resources to meet the City's needs (Figure A-2). All InvoiceCloud management subscribes to a servant leadership model, which makes customer service our highest priority.

InvoiceCloud provides access to our full customer-facing resources through the City's dedicated Customer Success Manager (CSM), Mr. Blake Saltzman. These resources include, as needed, representatives from our Implementation, Merchant Services, Training, Client Services, and Marketing teams (Table 1-1). Please note that the personnel presented are examples of our qualifications. The final team to perform work may vary depending on availability and project time. Once assigned, we strive to keep these personnel in place for the duration of the project.

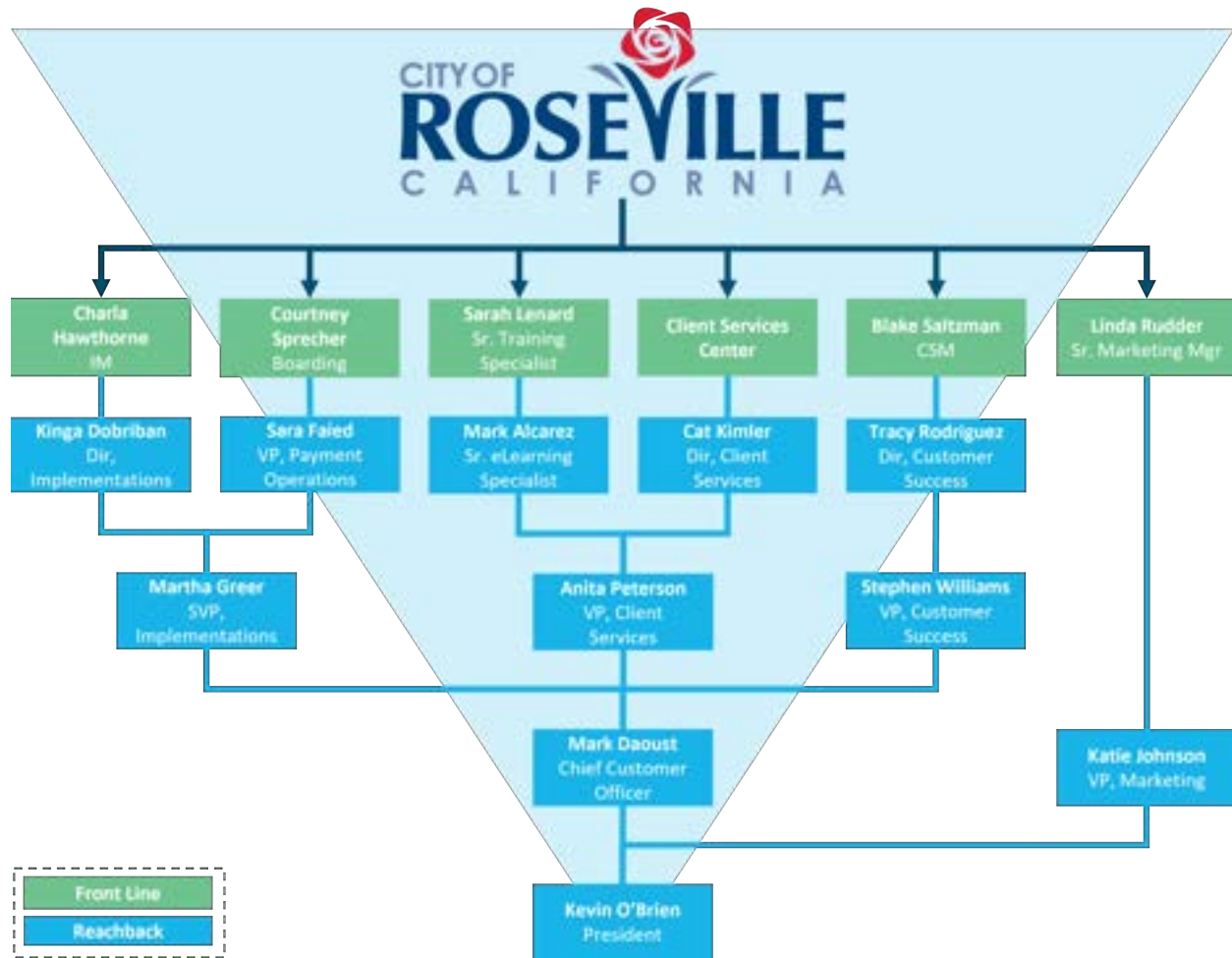


Figure A-2. InvoiceCloud's Top-Down Management Hierarchy. *The City receives timely, industry-leading support from our servant leadership model.*

Table 1-1. InvoiceCloud's Project Organization for City of Roseville. *The City receives dedicated project leadership, as well as reachback to senior SMEs and corporate leadership, to ensure a smooth implementation and customer support.*

Personnel/Role	Responsibilities	Qualifications
Implementation		
Ms. Charla Hawthorne* Implementation Project Manager	Leads the project in entirety, including project plan updates, communication plan execution, resources coordination, testing coordination, and milestones and task tracking.	11 years of experience as an Implementation PM for InvoiceCloud and previously for FIS Global. - Specializes in real-time integrations with Harris systems for utility and tax clients. - PMP certified.

Personnel/Role	Responsibilities	Qualifications
Ms. Stephanie Ivie Solutions Engineer	As an InvoiceCloud systems expert, advises the client and Implementation Team regarding functionality, best solutions for the client, product recommendations, testing best practices, and pre-production checklists.	6 years of experience as a Senior PM for InvoiceCloud and previously as a Relationship Manager for Priority Payment Systems. - Provides advanced knowledge and experience with web services, APIs, and batch integrations, as well as bill presentment and data mapping. - Specializes in CIS integration scoping and design, single sign-on integration mapping and design, AutoPay conversions, and kiosk, IVR, and Bank Direct Payment technology.
Ms. Kinga Dobriban Director of GUB Implementations	- Manages PM resources and performance. - Ensures resources for implementations throughout the life of the project. - Ensures transition of client from the Implementation Team to Client Services Team.	14 years of experience as Director of Implementations for InvoiceCloud and previously as Head of PMO, Implementation Team Manager, and Project Manager for Paytronix, NEXCON, and more. - PMP and ITIL Certified
Ms. Martha Greer SVP of Operations	- Removes impediments to implementation. - Serves as an escalation point for the client.	15 years of experience as SVP of Operations for InvoiceCloud and previously as VP of Operations of IT at Point & Pay and Product Manager at FIS. - Specializes in finance, settlement, and reporting; PM; process improvement; and e-billing and e-payments. - PMP certified.

Personnel/Role	Responsibilities	Qualifications
Merchant Services Boarding		
Ms. Courtney Sprecher* Boarding Specialist Manager	- Manages daily operations of client onboarding, fulfilling all operational delivery items to complete project deadlines and achieve revenue goals. - Acts as subject matter expert on electronic payment processing, including regulatory requirements, industry updates, and portfolio analysis for prospects and enterprise clients.	8 years of experience in underwriting, merchant account boarding, and risk management for InvoiceCloud and PSN. - Specializes in project management, customer support, revenue growth, and merchant processing enrollment.
Ms. Sara Faied VP, Payment Operations and Processing Transformation	- Manages boarding specialist resources and performance. - Ensures resources for merchant services throughout the life of the project. - Removes impediments to boarding. - Serves as an escalation point for the client.	15 years of experience in processing and merchant services boarding for InvoiceCloud and previously for Priority Payment Systems, Point & Pay, Quicken Loans, and North American Bancard. - Specializes in payment technologies, merchant services, credit card and ACH processing, and settlement and reconciliation.
Training		
Mr. Mark Alcares eLearning and Instructional Designer	- Delivers eLearning sessions for clients and end users. - Creates custom videos to help with end user education about how to use the InvoiceCloud system.	10 years of experience as a Trainer for InvoiceCloud and previously for the MathWorks, AutoPart International, Partners Healthcare, and MarketStar for clients like Google Chrome and Sony Digital Imaging.

Personnel/Role	Responsibilities	Qualifications
Customer Success		
Mr. Blake Saltzman* Customer Success Manager (CSM)	- Serves as the City's InvoiceCloud-internal advocate for: - Driving the most value from the platform. - Keeping the City informed about new products and features. - Strategizing ways to drive efficiency and adoption growth. - Customizing training. - Engages SMEs as needed for training, software development, and marketing. CSMs are available to work with the City's throughout the year or for special request.	19 years of experience as Customer Services Manager for InvoiceCloud and previously for HiveWatch, Adept Payments, Impact Merchant Solutions, iPayment, and Innovative Merchant Solutions. - Applies extensive knowledge in payments software and merchant processing to drive higher customer adoption, organizational efficiency, and cost and time savings.
Mr. Tracy Rodriguez Director of Customer Success	- Assists with project planning to develop a client-specific Customer Success plan. - Assigns client-dedicated support team members based on the integration(s) and needs. - Serves as an escalation point for the client.	14 years of experience in customer service, sales, and engineering for IC, Point & Pay, Harris Computer Services, True Automation, and Horizon Pharmacies. - Specializes in EBPP and CIS technology, customer support, and troubleshooting to identify solutions to accelerate growth and savings.
Stephen Williams VP of Customer Success & Growth	- Removes impediments to Customer Success. - Serves as an escalation point for the client.	21 years of experience in customer success and marketing for IC, MineralTree, EverTrue, FlyWire, and more. - Specializes in EBPP and CIS technology, customer support, and troubleshooting to identify solutions to accelerate growth and savings.

Personnel/Role	Responsibilities	Qualifications
Client Services/HelpDesk		
Ms. Cat Kimler Director of Client Services	- Assists with project planning to develop a client-specific support plan. - Assigns client-dedicated support team members based on the integration(s) and needs. - Serves as an escalation point for the client.	14 years of experience in client services, information sciences, and HelpDesk for InvoiceCloud and previously for Veasart Financial and Evergreen Steel. - Applies 6 years of IC-specific institutional knowledge and client support history to resolve problems for our customers.
Ms. Anita Peterson VP of Client Services	- Removes impediments to client support. - Serves as an escalation point for the client.	17 years of experience as Customer Services Manager for InvoiceCloud and previously as a Marketing Manager and Relationship Manager for MCC (acquired by IC). - Specializes in payer support, team leadership, training, and customer service management, as well as tax, water, and motor vehicle payments and bill processors.
Marketing		
Ms. Linda Rudder Senior Marketing Manager	- Manages client marketing communications. Interacts closely with clients to better understand their marketing goals. - Develops marketing collateral for clients to promote online payment services.	29 years of experience as a Marketing Manager for InvoiceCloud and previously for the PCI Security Standards Council, TMC Environmental, Mac-Gray, and Dickinson Direct. - Specializes in B2B and consumer marketing, including market research and competitive business analysis, strategic marketing plans, and development, management, execution and results analysis of traditional and on-line communications.

*Key personnel

Tab B Experience and References

1. Provide a summary of your firm's experience in providing these or similar services.

InvoiceCloud has demonstrated experience and expertise in providing EBPP services for more than 15 years, which is evidenced by **our industry-leading 98% client retention and 2 - 3x customer adoption rates**. We currently support more than 2,900 live clients across all 50 states, including the City of Roseville and 79 clients in the State of California.

2. Provide a minimum of three (3) references for projects or services similar in nature and scope that your firm's team members have completed in the last five (5) years. Include brief descriptions of the projects, dates, client names and contact persons' names, addresses and telephone numbers. Public sector references are preferred.

InvoiceCloud offers the following references from three (3) projects completed in the last five years and two projects from longtime Cayenta client-partners.

a. City of Clearwater, FL

Client Name: City of Clearwater, FL

Public Sector? Yes

Brief Description of the Project: Clearwater is the county seat of Pinellas County and is located on the highest coastal bluff in Florida. According to the U.S. Census Bureau, the population of Clearwater is approximately 115,975 residents, according to the demographic profile. Clearwater is using a variety of the InvoiceCloud products and services which are similar in size and scope for this RFP, including:

- EBPP.
- IVR.
- Cloud Store.
- Real-time Harris Cayenta CIS integration.

“We got exactly what we needed – a user friendly solution that provided a seamless customer experience. Our staff is thrilled with the reduction in calls and time saved to focus on other customer needs.”

--Nemanja Kuzmanovic, City of Clearwater, Customer Service Administrator

- All major credit card brands.
- PayPal, Venmo, Apple Pay, and Google Pay.

The City of Clearwater Utility Customer Service Division, supporting 7 local utilities for 64,000 accounts, sought to resolve digital payment challenges that led to increased customer service calls along with a growing workload for staff. After switching to the frictionless, customer-centric experience provided by InvoiceCloud's digital engagement and payment solution, Clearwater has seen several benefits, including:

- Increased self-service and digital adoption with user-friendly payment experience, 82% increase in electronic payment adoption during the first year
- Decreased print and mail costs with higher paperless enrollment, 31% increase in paperless enrollment equating to \$42,000 saved in print and mail costs
- Faster, more accurate payment data with a real-time integration to their Harris Cayenta CIS, 206% increase in AutoPay enrollments
- Automatic updates to meet evolving customer needs, 43 hours of manual work eliminated each week

Dates: May 2022 to Present

Contact Person: Nemanja Kuzmanovic
Customer Service Administrator
100 South Myrtle Avenue
Clearwater, Florida 33756
727.444.8651
nemanja.kuzmanovic@myclearwater.com

b. Sacramento Suburban Water District (SSWD), CA

Client Name: Sacramento Suburban Water District (SSWD), CA **Public Sector?** Yes

Brief Description of the Project: SSWD is a publicly owned and operated water utility regulated by the State of California Division of Drinking Water and State Water Code laws. SSWD utility office manages payments for roughly 50,000 water customers in portions of Citrus Heights, Carmichael, Fair Oaks, North Highlands, and Sacramento areas. SSWD uses a variety of InvoiceCloud products and services similar in size and scope for this RFP, including:

- EBPP.
- IVR.
- Outbound Campaigns.
- Real-time TruePoint Solutions CIS integration.
- Single Sign-on to the TruePoint CSS Portal.
- All major credit card brands.
- Apple Pay and Google Pay.

Since going live with InvoiceCloud on 7/13/23, SSWD has already achieved:

- 200%+ Increase in Paperless adoption with an estimated \$72,000+ annual savings in bill print, mail and postage costs
- Eliminated 100% of walk-in payments

- 25% increase in electronic payment adoption in the first 6 months live
- Operational efficiencies created by the IC SaaS platform allowed SWWD to move one Customer Service FTE into a new position with the District. SWWD also found that with the efficiency of the platform, they had no need to backfill another FTE CSR position after the employee's retirement. For this small water district, this represented a 40% decrease in CSR staffing.
- Simplified & automated daily reconciliation practices by consolidating 7 (seven) separate vendors into 1 (one). Before InvoiceCloud, SWWD worked with 7 separate vendors for each Credit card processing, ACH processing, IVR, Payment gateway, and three different sources for eLockBox payments. The impact of consolidating vendor contracts with a single partner creates efficiency within multiple departments, including Customer Service, IT, Administration, Finance, and Procurement.

Dates: July 2023 to Present

Contact Person: Julie Nemitz
Customer Service Manager
3701 Marconi Avenue
Sacramento, California
916.679.3975
Jnemitz@sswd.org

c. San Jose Water (SJW) Company, CA

Client Name: San Jose Water (SJW) Company, CA

Public Sector? No

Brief Description of the Project: San Jose Water was seeking a solution that integrated seamlessly with its Oracle CIS to streamline payments for a more user-friendly experience. SJW serves approximately 230,00 customer accounts in Silicon Valley. The goal was to increase digital adoption and customer satisfaction, helping to reduce manual workloads. They wanted a proven solution that delivered a seamless integration with their tech stack to minimize disruptions and provide real-time data. San Jose Water chose InvoiceCloud as they provided everything needed for a successful go-live, including:

- A smooth implementation with the support of a dedicated project manager to uphold established schedule and objectives
- Seamless integration with their Oracle Utilities CIS for a better end-to-end user experience
- Hands-on training with instructional classes, platform testing, and a learning resource center to ensure a successful kickoff
- Minimal lift for internal teams with InvoiceCloud handling the bulk of the implementation workload

- Ongoing customer service and customer marketing support to maximize outreach efforts

In its first three months after replacing that system with InvoiceCloud in September 2023, the Company achieved 70% digital payment adoption within its customer base, immediately saving staff time to focus on other priorities.

Dates: September 2023 to Present

Contact Person: Sharon Whaley
 Director of Customer Service
 110 West Taylor St.
 San Jose, California 95110-2131
 408.918.7352
sharon.whaley@sjwater.com

d. Portland Water Bureau (PWB), OR

Client Name: Portland Water Bureau (PWB), The City of Portland, OR **Public Sector?** Yes

Brief Description of the Project: Portland Water Bureau (PWB) serves nearly 180,000 water, sewer and stormwater customers. PWB serves about 225 square miles of the Portland area. This includes about 666,000 people in Portland itself. Invoice Cloud's partnership with the Water Bureau spans several years. PWB has been an influential client for Invoice Cloud throughout our partnership, driving product enhancements to improve customer and Bureau staff experience, as well as early adoption of new Cayenta integration and product enhancements such as CSRConnect.

PWB uses a variety of the Invoice Cloud products and services which are similar in size and scope for this RFP, including:

- EBPP.
- IVR.
- POS.
- CSRConnect.
- Outbound Campaigns.
- Real-time Harris Cayenta CIS integration.
- Single Sign-On to the Cayenta CSS Portal.
- All major credit card brands.
- Apple Pay and Google Pay.

In 2023, PWB successfully processed \$337m across 781,500 transactions. PWB has achieved 66% electronic payment adoption since moving to InvoiceCloud's SaaS platform with continued growth year over year.

Dates: September 2016 to Present

Contact Person: Becky Anicker
Business Solutions Manager
1120 SW Fifth Avenue, Suite 405
Portland, Oregon 97204
503.823.2175
Becky.Anicker@portlandoregon.gov

e. Brownsville Public Utilities Board (BPUB), TX

Client Name: Brownsville Public Utilities Board (BPUB), TX **Public Sector?** Yes

Brownsville Public Utilities Board bills just over 50,000 customers monthly, as they actively service a population of over 180,000 utility customers. Brownsville Public Utilities Board went live with InvoiceCloud in April of 2016 and is currently using Harris Cayenta for its core software.

Since 2018, Brownsville Public Utilities Board has seen incredible increases in electronic adoption across the following areas:

- A 263% increase in autopay adoption. Brownsville Public Utilities Board has 9.8% of customers enrolled in autopay through InvoiceCloud.
- A 53% increase in paperless billing. Brownsville Public Utilities Board has 24.4% of customers enrolled in paperless billing through InvoiceCloud.
- A 49% increase in digital payments. Brownsville Public Utilities Board has 58.3% of customers paying online through InvoiceCloud.

Over the years, Brownsville Public Utilities Board has leveraged InvoiceCloud's digital engagement solution to remain 'cutting edge' to offer new functionality like:

- Mobile Wallets (Apple Pay, Google Pay, PayPal, Venmo)
- Pay-by-Text
- A redesigned IVR to simplify payments by phone

Dates: April 2016 to Present

Contact Person: Eduardo Camparino Jr.
Port Director/CEO
1425 Robinhood Drive
Brownsville, TX 78521

956.983.6242

ecampiranojr@brownsville-pub.com

Tab C Qualifications of Team

- 1. Provide a brief summary of the role, qualifications and experience of each team member and designated project manager/lead assigned to this project, including length of service with the firm and the qualifications/experience of any sub-consultant or sub-contractor staff on your project team. A project team organizational diagram and brief resume of each team member and the designated project manager/lead for each applicable category shall be included. The geographic location of the firm and key personnel shall also be identified.**

The City of Roseville retains the direct support of InvoiceCloud's dedicated Customer Success Manager (CSM), Mr. Blake Saltzman. Located in California, Mr. Saltzman has served as the City's single point of contact for all contracted needs since March 2023. Mr. Saltzman applies more than 19 years of payment system-related customer support to serve as the City's InvoiceCloud-internal advocate for:

- Driving the most value from our platform.
- Keeping the City informed about new products and features.
- Strategizing ways to drive efficiency and adoption growth.
- Custom training.

Mr. Saltzman meets with the City once a month and is available as often as the City requires to review contract performance, troubleshoot issues, and recommend solutions. During these meetings, Mr. Saltzman solicits feedback and presents upcoming enhancements. He is fully empowered to engage InvoiceCloud subject matter experts from across our entire company as needed, including training, software development, and marketing resources. Mr. Saltzman also proactively monitors the City's account to ensure that Client Services resolves all City -submitted HelpDesk tickets.

The City of Roseville also retains the direct support of InvoiceCloud's Director of Enterprise Sales, Mrs. Carlyn Altheide. Located in California, Mrs. Altheide has served as the City's primary sales contact for all contract needs since August 2015. Carlyn applies more than 20 years of payment and CX expertise, including SaaS solution consulting, to serve as the City's InvoiceCloud-internal advocate to:

- Deliver the mutual service agreement, including new or modified services.

InvoiceCloud Customer Success Implements AutoPay to Paperless for 25%+ Increase in Adoption

The City of Roseville jumped from around 40% to over 50% adoption in only 13 months by converting existing AutoPay customers to paperless billing in May 2023. InvoiceCloud's Customer Success Team, including Tracy Rodriguez, coordinated activating this program on the City's behalf. The City has saved more than \$1.5M over the life of our contract through print/mail savings as we continue to innovate new ways to convert customers to paperless billing.

- Work closely with CSM team to ensure client satisfaction and delivery of mutually agreed upon services.
- Serve as an escalation point of contact.

2. Any proposed sub- consultants or sub-contractors shall be listed. Include sub-consultant's and sub- contractor's assigned task(s) and experience. Full resumes may be included in the appendix.

InvoiceCloud does not subcontract any portion of our work as we provide a fully in-house SaaS and omnichannel EBPP solution.

InvoiceCloud processes all credit card and ACH transactions through our own payment processor, Chase Paymentech, and American Express directly. Our established relationship with Chase Paymentech and American Express ensures that the City receives the best possible rates, including Visa, MasterCard, and Discover's utility rates programs. We have also negotiated a special utility rate with American Express applicable up to \$1,000 per transaction.

InvoiceCloud protects the City's sensitive data and access to it through warm redundancy at our data center, which is hosted and managed by Microsoft Azure. Azure provides full redundancy to protect data and eliminate loss of service or downtime. Azure is SSAE 16 Type II SOC 1 and 2 certified (which supersedes and effectively replaces the Statement on Auditing Standards (SAS) No. 70 Type II) and PCI certified as a level one service provider annually, which reinforces Azure's ability to provide secure services to its customers, particularly in the e-commerce sector, where the need to protect cardholder information is critical. The scope of Azure's PCI service provider accreditation covers physical security for US data centers and offices, as well as employee access to network devices. Redundancy is carefully planned for all Azure equipment using virtualization and snapshot/backup technology.

InvoiceCloud works directly with Harris Cayenta, Selectron, the City's to-be-determined CSS vendor, and—if the City opts into PDF Linking—InfoSend to integrate our solution with theirs on the City's behalf.

C.1 ASSURANCE OF DESIGNATED PROJECT TEAM

1. Proposer shall assure that the designated project team, including sub-consultants or sub- contractors (if any), is used for this project. Departure or reassignment of, or substitution for, any member of the designated project team, sub-consultant(s) or sub-contractor(s) shall not be made without the prior written approval of the City.

Should unforeseen circumstances require replacement of InvoiceCloud project personnel, per our terms and conditions we give the City the first right of refusal of new assigned resources. We make every endeavor to keep key personnel, including CSMs and Implementation Project Managers (IMs) on their assignments to avoid spending time on knowledge transfers and loss of institutional knowledge.

Tab D Project Understanding

1. Based on the available information, supplemental research, field observations, and experience with similar projects, provide a narrative describing your understanding of the services requested in this RFP, your general approach and any major challenges to achieving the City's stated goals. Include any issues that you believe will require special consideration for this project. Also identify any unique approaches or strengths that your firm may have related to this project. City staff will assess your understanding of all aspects of the project based on the overview.

The City of Roseville continues exceeding goals by driving digital e-billing and payment adoption, reducing in-bound calls, foot traffic, paper checks, by retaining InvoiceCloud's true SaaS, friction-reducing EBPP solution.

The City of Roseville went live with InvoiceCloud in November 2017. In its first full year on our platform, the City achieved **139% e-payment growth** and a **213% increase in paperless enrollments**. The City has continued year-over-year growth over the ensuing six years: **Roseville customers now pay roughly 60% of the City's utility bills electronically**, and **more than half of those customers now receive their bill paperlessly**.

This increase in electronic self-service has resulted in a **79% reduction in walk-in traffic** and **\$1.5 million dollars saved in print/mail costs alone**. The City has furthered saved money by reducing paper check payments to so low of a volume that it **no longer needs to outsource manual check processing to a third-party lockbox vendor**. In fact, this total reduction in operational cost of manual, time-consuming processes has created growth

"After switching to InvoiceCloud, the City of Roseville has seen several benefits:

- Increased customer self-service to reduce calls and walk-in traffic.
- Improved customer engagement and one-time payments with intelligent communications.
- Reduced paper check costs and moved lockbox service in-house.
- Delivered frictionless payments for a better user experience and increased digital collections.

Since implementing the InvoiceCloud platform, we've received the highest customer satisfaction scores ever."

--Andrea Blomquist, Utility Billing Services Manager,
City of Roseville



opportunities for the City's previously overworked Utility Billing staff, giving them time and upward career path to develop from CSRs to analysts.

The City of Roseville maintains this year-over-year adoption increase and lowest total cost of operation by retaining InvoiceCloud as its Payment Gateway and Processor Services provider. InvoiceCloud consistently delivers the highest adopting/conversion rates over the competition. **We have replaced all of our major and minor competitors in the EBPP space, and achieve 78 - 150% increases in electronic payments over these platforms.** We incorporate four key design elements that, in combination, deliver an unmatched EBPP solution and results to our clients (Figure D-1):

- **Conversion.** The design of the payment channels – how easy it is to enroll in the self-service options, and how easy it is to pay through them – is how InvoiceCloud achieves the industry's best e-payment adoption rates.
- **Communication.** Our intelligent communications engine with event-based reminders (text, e-mail, phone) sent only to payers who have yet to act. This automates communication between you and your customers, drives down call center volume, and increases conversion to self-service.
- **Connection.** Our implementation and integration methodology is best in class, making it simple to install for our clients so they can reap the benefits in 90 - 120 days after signing.
- **Cloud.** We maintain a single instance, multitenant cloud native solution, so our clients never have to do upgrades or updates to keep up with new technology.

How and Where We Remove Friction

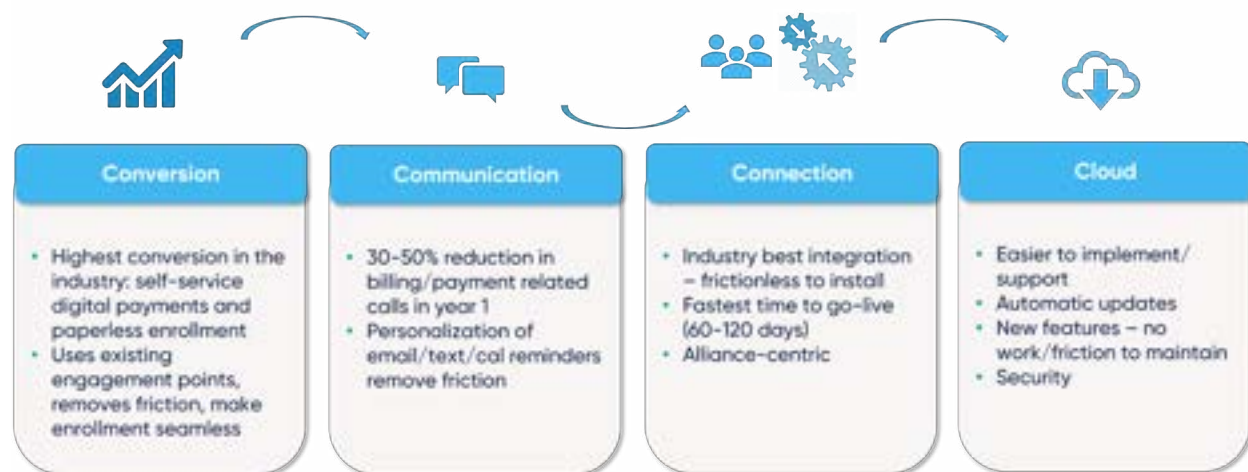


Figure D-1. How and Where InvoiceCloud Removes Friction. We remove obstacles typical in the EBPP process to give City staff and customers more time back in their day and increase e-adoption.

Only InvoiceCloud delivers this combination of cutting edge SaaS technology and CX design, which ensures that the City continues to innovate for the next five years and beyond, instead of starting over. Each of our 4Cs helps the City further build on success in the following ways:

1. Conversion: Continue driving e-adoption, not plateauing or losing existing enrollment, by retaining InvoiceCloud's industry-leading adoption engine and continuous innovations to remove friction from the billing and payment process.

When the City last went to RFP back in late 2017, adoption had plateaued for 7 years with its previous Payment Gateway and Processor Services provider. In only 9 months after partnering with InvoiceCloud, the City doubled adoption, and this adoption has continued to grow over the past 6 years.

Now:

- 60% of utility invoices are paid electronically with InvoiceCloud.
- 29% paid in 2023 through AutoPay.
- 55% customers are enrolled in Paperless billing.

- Improve employee satisfaction, save time and money by reducing operational expenses, including costly manual tasks.
- Improve customer satisfaction and adoption rates by optimizing self-service enrollment, saving payment methods, and offering popular digital wallets and Pay by Text.
- Improve first call resolution rates by providing CSRs with modern, intuitive tools to assist customers with their inquiries via impersonate, or sending text and email links to payments, and more.

The City has not plateaued in 6 years with InvoiceCloud and will not for the next five years. The City continues to build on our first-year adoption by retaining InvoiceCloud. We continue to innovate our platform on the City's behalf through our true SaaS updates every month, not locking the City into a 'frozen-in-time' version that may only be upgraded in each contract iteration. We also provide professional Marketing resources to identify new ways to convert more payers to electronic adoption, like enabling our AutoPay-to-Paperless campaign in May 2023. In only 13 months, paperless adoption increased more than 25%, and now Roseville delivers 54% of its utility bills via paperless (Figure D-2).

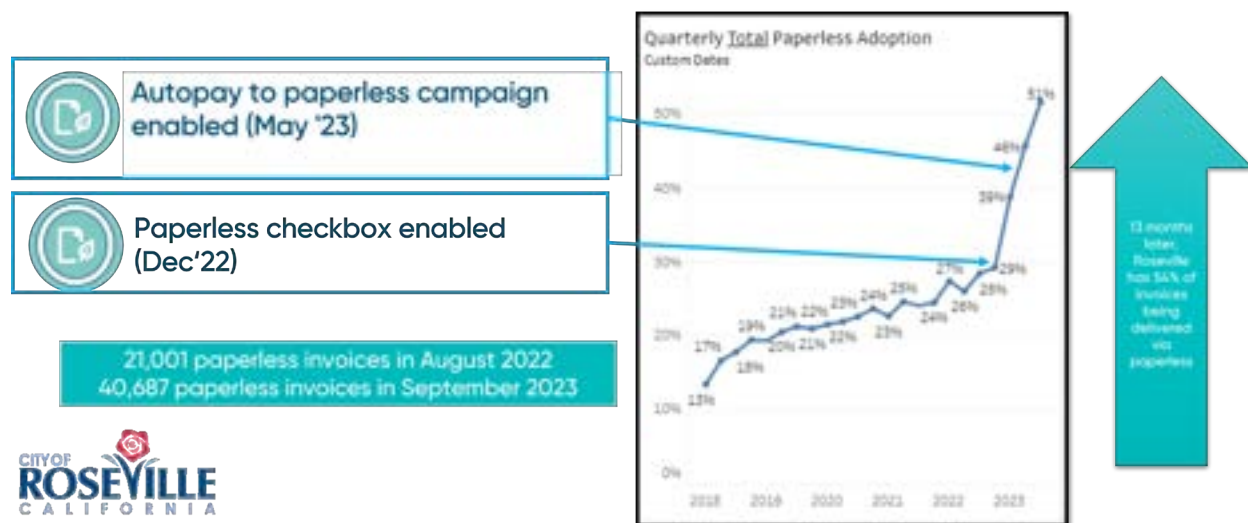


Figure D-2. InvoiceCloud's 6 Year Impact on the City of Roseville's Paperless Adoption. The City continues to see year-over-year adoption increases through InvoiceCloud's monthly no-effort product updates that remove friction from the billing and payment process.

InvoiceCloud designed our payment process to engage customers at existing contact points to present opportunities to self-service enroll in payment services and reminders (Figure D-3 and Figure D-4). We also provide tools to CSRs in our Biller Portal that help retrain customer behavior towards self-service, like sending direct links to their payment via text message. As more of your customers use InvoiceCloud to manage paperless billing, AutoPay, text, and more, you save money and can spend time on more important tasks than manual collections.

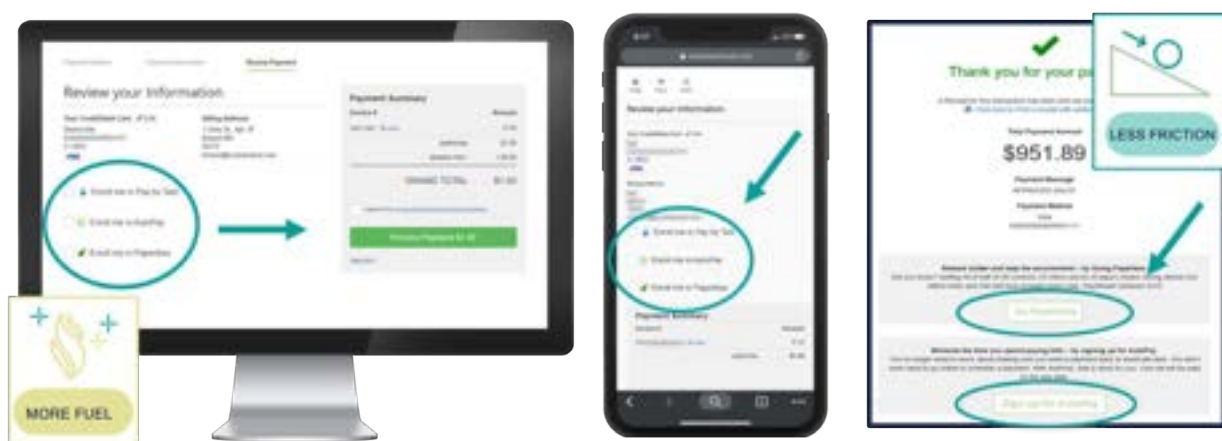


Figure D-3. Enrolling in Pay by Text, AutoPay, and Paperless Without Leaving the Payment Process. Customers can enroll mid-payment process, at the very end, and from their confirmation email.

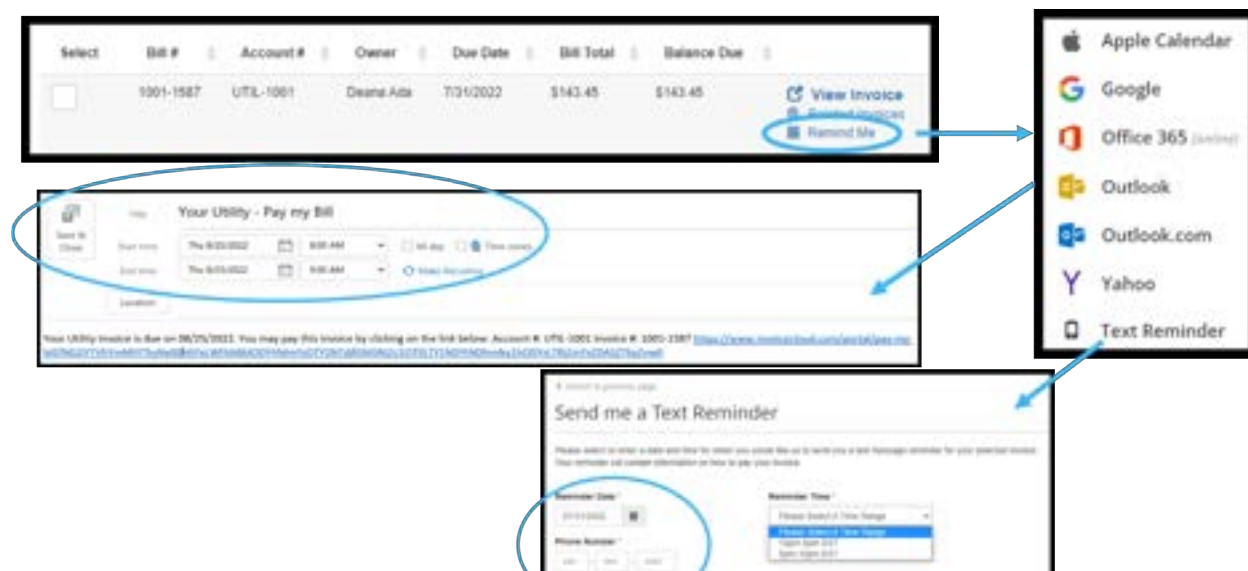


Figure D-4. Creating Calendar and SMS Text Reminders Without Leaving the Payment Process. Customers can set events in most popular calendar applications, like Apple and MS Outlook, or schedule one-time text reminders.

2. Communication: Continue engaging customers how and when they most prefer, further driving digital adoption through the billing and payment process with our intelligent communications.

The City's current adoption has been driven by InvoiceCloud's customer engagement engine. Our automated, intelligent emails engage the City's customers when they most prefer: when receiving and paying their bill, which was ranked by utility bill payers in a recent McKinsey survey as the most important interaction they have with their utility (Figure D-5).

The billing and payment experience--customers' most frequent and often only touchpoint with their utility--amounts to no more than 8 minutes a year for the City to connect and engage. InvoiceCloud has invested significant time and capital to better understand the City's and more than 2,900 billing entities' end customers to take the most advantage of those 8 minutes by removing the friction between communication and paying their bill. The City currently enjoys the easiest transition from email or text message to payment

- Maximize the monthly moment in time of receiving and paying a bill, create a frictionless communication experience that satisfies modern consumer demands.
- Remind customers only if they have a balance due, with intelligence and automation.
- Reduce customer service calls by taking the customer directly to the payment screen. This method is unique to InvoiceCloud's experience and drives higher adoption to self-service over all competitors that we have replaced.

through InvoiceCloud's tokenized payment links, ensuring that customers never encounter a 'login wall' or other proven impediment to paying their bill.

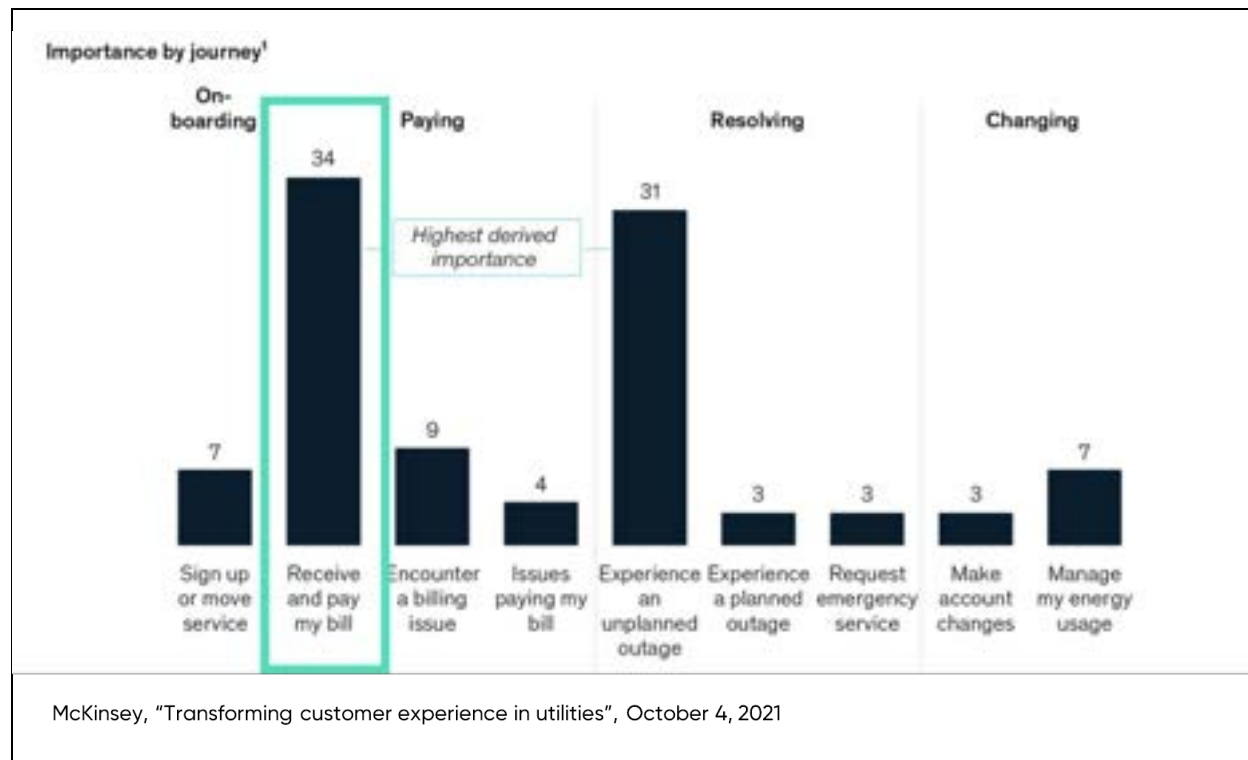


Figure D-5. The Most Important Engagement Moment -- Billing. Customers are most receptive to engagement from their utility company when their bill is due, followed closely by when they experience an outage.

We partner with the City to provide up to three bill reminders to customers by preferred method of contact including email and SMS, as well as notifications about expiring credit cards, receipts, and new payment options, through the internet channels they use every day (Figure D-6). The City can customize more than 30 different event-driven email templates, which InvoiceCloud sends automatically if, for example, a customer's payment was rejected, but there's still time to pay with other means. City can send text notifications of new open invoices, and customers with a stored payment method can pay that bill with a text reply. And, most importantly, all links in InvoiceCloud communications take the customer directly to their bill with no searching, authentication, or login required to pay that bill -- friction that can cause a customer to drop out of the payment process and call your office.



Figure D-6. InvoiceCloud's Customer Engagement Platform Options. *We help billers more effectively engage payers through the communications channels customers that prefer.*

3. Connection: Continue innovating the Utility's entire CX technology portfolio through InvoiceCloud's deep bench of technology partners and proven collaboration.

The City is currently considering an upgrade in customer self-service (CSS) portals while renewing EBPP providers. The technological landscape of partnerships and integrations is complicated with just one procurement, if not two interconnected purchasing decisions. It is also critical to maintain the preferred EBPP integration of Harris Cayenta, Selectron, and InfoSend to prevent glitches between billing and payments.

InvoiceCloud helps the City select the best CSS option for your staff and customers through our partner-driven approach to designing and implementing integrations. We provide more than 200 software integrations designed in collaboration with virtually all of those providers to be deployed not just once, but repeatedly. We collaborate so extensively with our peers in the billing and payments space that our solution has been endorsed by the City's current CIS, CSS, IVR, and bill print/mail providers.

- Leverage InvoiceCloud's industry expertise with integration and SSO customer experience, allowing our team to consult with the City on the best new CSS for Roseville and its customers.
- Maintain Harris Cayenta's preferred EBPP integration with minimal impact to customer and payer profiles.
- Retain all current Harris CSS enrollments, which use InvoiceCloud's encrypted SSO passwords.
- Eliminate redundant customer logins and accounts through SSO between and InvoiceCloud.
- Retain reconciliation through real-time updates to customer records by receiving automatic, to-the-minute customer account updates, as well as AutoPay and Paperless enrollments, via real-time API updates.

We partner with virtually all the best utility CSS portals on the market today, including Harris Silverblaze, Accelerated Innovations MyMeter, VertexOne VXengage, and many others. In each case, we have jointly developed proven, turnkey embedded SSO integrations, combining the best of our solutions into a seamless melding of utility and payment data for more than 300 customers to date. Unlike our current "link-out" integration with Cayenta CSS, where billing and payment-related buttons open our Customer Portal in another browser tab or window, InvoiceCloud operates as a seamless part of the modern CSS experience as an embedded iframe. The customer accesses one interface for all utility services, including billing, payments, consumption analysis, service requests, and more, eliminating the two-tab experience (Figure D-7).

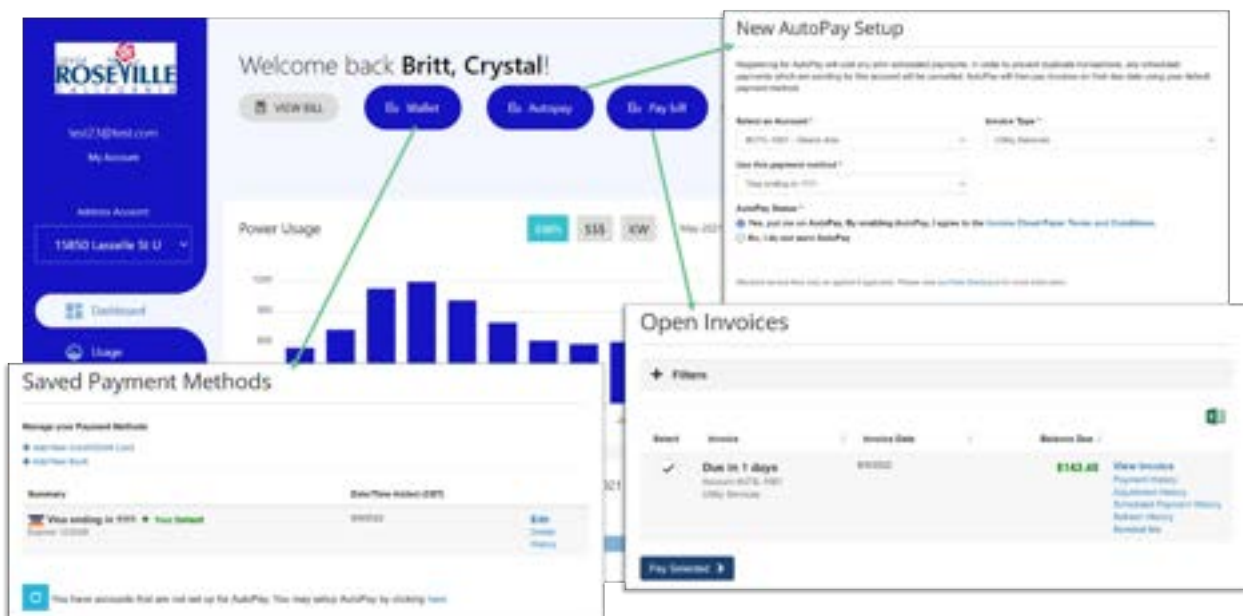


Figure D-7. InvoiceCloud's iframe-embedded SSO Integration with Third-party Portals. SSO automatically logs customers into both the City's portal and InvoiceCloud into one completely seamless and secure customer engagement experience.

4. Cloud: Continue to innovate and increase efficiency every month, not every 5+ years, through InvoiceCloud's true SaaS updates.

The key reason why the City has not plateaued in adoption over the past six years is because it receives SaaS enhancements every month, and those updates required little-to-no effort by the City. This is only possible through a true SaaS Payment Gateway and Processor Services solution, as any other architecture means being locked into a software version from one contract to the next. The City's staff and Customers have grown accustomed to always logging into the latest, greatest 'version' of InvoiceCloud every month—they will notice if their experience remains stagnant for the next 3 to 5 years.

- No special City hardware or PCI measures required for entirely off-premises solution.
- Unlimited customer capacity from an industry-leading third-party data center provider, Microsoft Azure, allowing us to deploy additional capacity at any time.
- Future-proof your payment experience by always being on our latest version, never waiting in line for individual updates or patches.
- Turn on any new functionality the same day of IC release with the flip of a switch through SaaS delivery of updates, allowing for rapid deployment of new options as the payments industry evolves.

InvoiceCloud brings the City keeps the City at the cutting edge with no further purchases needed. InvoiceCloud has enhanced our system with more than 60 product releases since 2016 based on feedback from the City, 2,900+ other clients, and our own expertise informed by direct involvement with the financial technology space (Figure D-8).



Figure D-8. InvoiceCloud's 60+ Product Releases Since 2016. All 2,900+ InvoiceCloud clients stay ahead of the speed of change with zero effort or cost to the City.

InvoiceCloud was developed as a cloud-native SaaS solution from day one, meaning that we provide a single instance, multi-tenant solution (Figure D-9). Unlike our competitors, we maintain one single code base that all 2,800+ billing agencies access through their own configuration settings to match their payment rules. Native SaaS means that, when we update our platform, 100% of our users access the latest, greatest, and most secure version of InvoiceCloud—the only version that ever exists at any given moment. Our platform may be 14 years old, but we keep it one month old in perpetuity. The City of Roseville is never "frozen in time," waiting for an update that might never come from non-native SaaS solutions because they have too many versions to maintain at any given time.

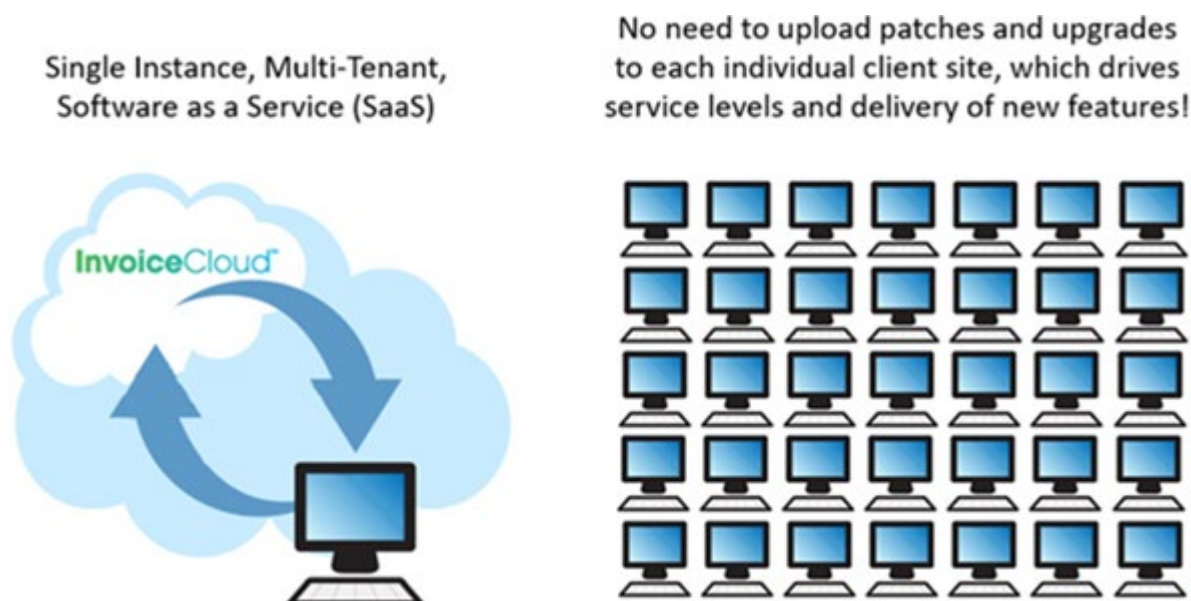


Figure D-9. InvoiceCloud's Single Instance, Multi-Tenant SaaS Platform. InvoiceCloud updates a single stack of code, and all clients, including the City of Roseville, receive enhancements immediately without uploading patches or upgrades.

InvoiceCloud updates our solution every month with improvements designed to reduce friction, including not just new payment options, but mindful integration into our omnichannel EBPP solution so that they are easy to use across our entire platform. We understand that, while new payment features innovate how people pay and help utilities achieve efficiencies (fuel), the opposite happens if those new features are difficult to use (friction). When we add new functionality (fuel), we thoughtfully remove all the common friction points that plague haphazard early-adopters, like onerous registration, enrollments, and installations. We update one payment process across all payment options, and new payment features are simply available within that process.

For example: when InvoiceCloud added the option to pay with and save mobile wallet payment methods like Apple Pay and Google Pay, all 2,900+ InvoiceCloud clients received this ability the day of release in their payment process (Figure D-10). We did not require payers to log into Apple or Google and activate

permissions. They can simply select any available digit wallets in their device or browser along with our credit and ACH payment options. None of our clients had to activate or install digital wallets. This experience is typical of all updates to a cloud-native SaaS solution.

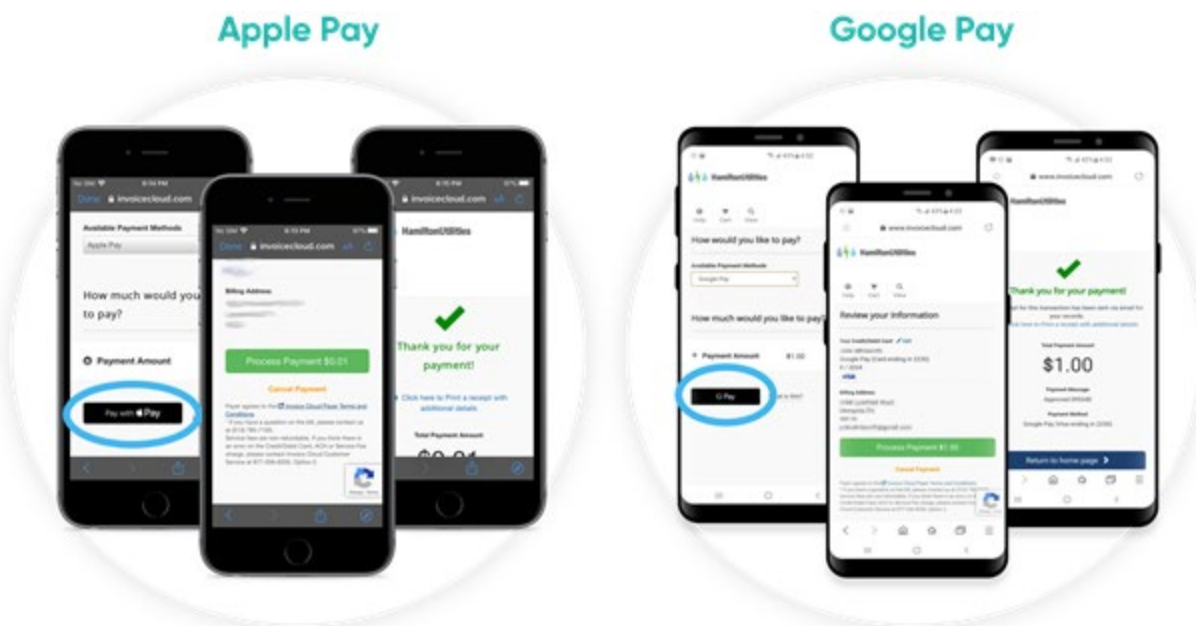


Figure D-10. Mobile wallet simplifies the customer experience to make paying easier than ever. Automatic true SaaS updates delivered secure, fast payments through Apple Pay and Google Pay to 100% of our clients on the day of release.

InvoiceCloud's bid helps the City of Roseville achieve the following goals:

Table 1-1. City Goals and Outcomes.

City Goal	InvoiceCloud Outcome
Increase electronic payment adoption and reduce paper check payments	• Tripled electronic payments over prior EBPP platform. • Not just lowered, but eliminated the City's need for a third-party lockbox paper check processing agreement entirely.
Increase paperless billing adoption	• Lowered the City's cost for paper bill print, mail, and postage. • Saved the City an estimated \$1.5 million lifetime savings since going live.
Deliver modern Cloud-native SaaS platform technology used by employees	• Improved employee experience with modern tools. • Promoted career development within the City. • Helped to influence City of Roseville as a highly desirable place to work.

City Goal	InvoiceCloud Outcome
Maintain all customer sensitive payment data in PCI Level 1 and NACHA compliant environment	- Reduced City's scope for PCI and NACHA compliance. - Maintains the highest level of security for customer sensitive data. - Reduces burden for your CIO and at no additional cost to the City.
Work with a trusted Partner to deliver these results	Developed a true technology partnership that would span years.

D.1 SCOPE OF SERVICES

D.1.1 General Requirements – Required

1. Ability to view payment history

InvoiceCloud provides both City staff and customers a standard 24 months of historical bills and payment information through the Customer and Biller Portals. InvoiceCloud stores up to 24 months (or about 520 business days) of rolling transaction data, which customers can review in our self-service Customer Portal (Figure D-11). City staff can search these 24 months of billing and payment history in the Biller Portal by a robust set of criteria, including customer name, account number, invoice number, biller reference, payment amount range, credit card number, credit card type, approval status, payment type, transaction source, transaction type, date range, and biller username. If the City requires more than 24 months of stored transaction data, InvoiceCloud can accommodate in increments of 60, 72, 84, or 240 months for an additional monthly fee.

Filter by Account	Filter by Invoice Type	Filter by Date	Filter by Amount
#999-88-7777 - Smith, Steven	Water	All Dates	All Amounts
		This Year	\$0.00 - \$100.00
		This Month	\$100.01 - \$250.00
		Last Month	\$250.01 - \$500.00
		Last 3 Months	\$500.01 - \$1000.00
		Last 6 Months	\$1000.01 +
		Last 12 Months	

Date/Time Paid (CST)	Summary	Amount	Fee	Total	
5/10/2018 12:07 AM	ending in 1111 Approved APPROVED 458185 Account #999-88-7777 Invoice #WH20-0444	(\$373.10)	\$0.00	(\$373.10)	View Invoice
5/2/2018 4:07 PM	ending in 1111 Approved APPROVED 268111 Account #999-88-7777 Invoice #WH20-0444	\$1.00	\$0.00	\$1.00	View Invoice
5/1/2018 11:40 PM	ending in 1111 Approved APPROVED 327351 Account #999-88-7777 Invoice #WH20-0444	\$1.00	\$0.00	\$1.00	View Invoice
4/26/2018 9:38 AM	ending in 1111 Approved APPROVED 182358 Account #999-88-7777 Invoice #WH20-0444	\$125.03	\$0.00	\$125.03	View Invoice

Figure D-11. Reviewing Payment History. Customers can review up to 24 months of payment history with filters by account, invoice type, date, and amount.

2. Make one-time payments with or without creating an account

InvoiceCloud makes it easy for customers to pay their bills, whether registered or not, through our platform. We allow customers to make one-time payments without having an account from the Customer Portal, which they can access directly from email or text notifications or through the City's web site. Once in the Customer Portal landing page, the customer can look up their bill using

Higher E-adoption through InvoiceCloud's One-Time Payment Option for Unregistered Users

41% of online payers use one-time payment channels. Most of these customers do not go online with the intent of signing up for these additional services. InvoiceCloud maximizes enrollment (and, thus, print/mail cost savings) by presenting enrollment options as part of the one-time payment process.

criteria dictated by the City, such as their Account Number or Service Address.

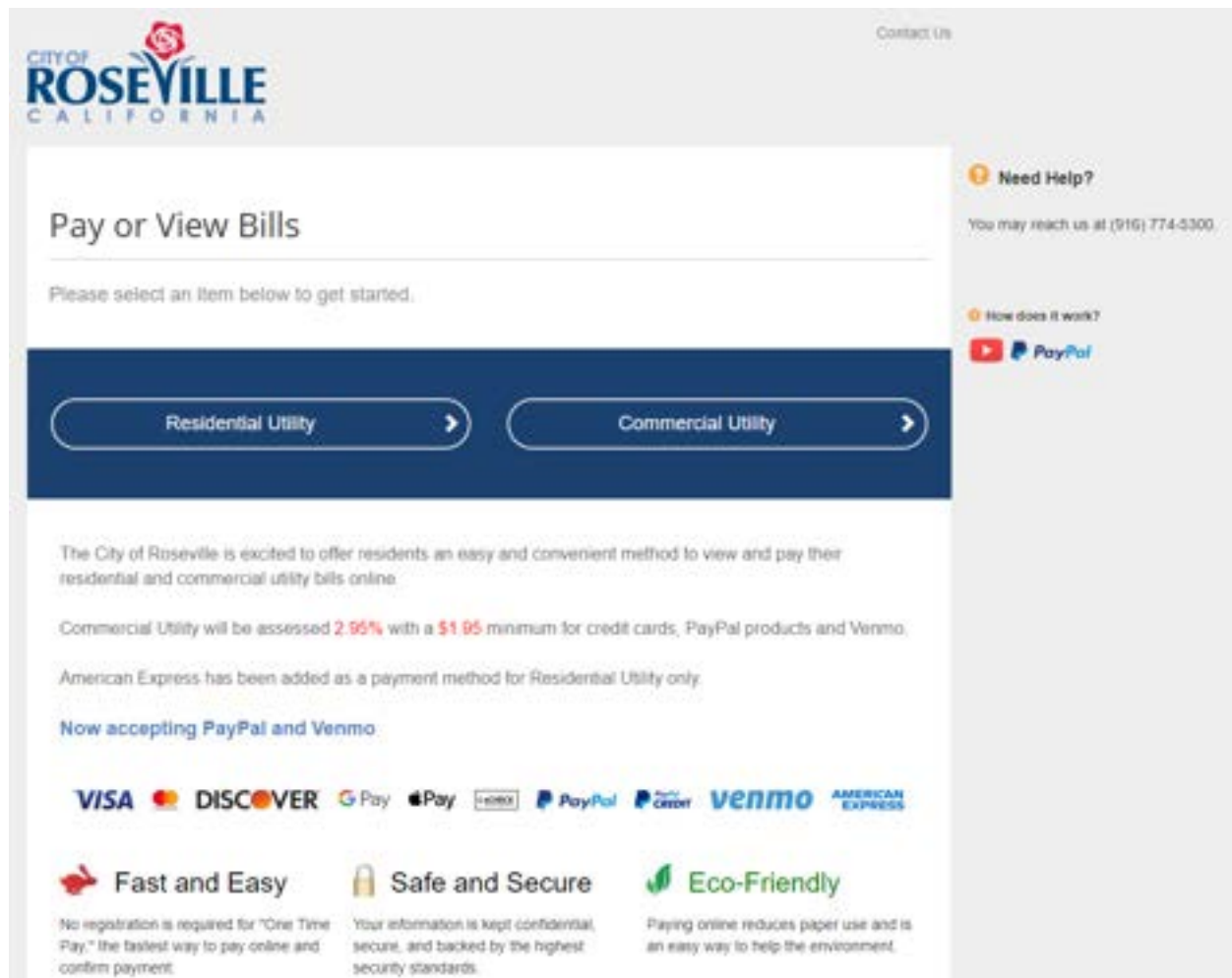


Figure D-12. Example of a Virtual Site or Landing Page. InvoiceCloud works with the City to customize and brand its landing page, which customers can access directly from City's web site.

With InvoiceCloud, the City receives the most robust one-time payment route in the industry, providing extensive features without requiring registration or an established login account. With the correct credentials, unregistered customers can:

- View 24 rolling months of bill images.
- Enroll in paperless ("e-billing") – customers can go paperless without registering.
- Enroll in Pay-by-Text or text notifications – customers can elect to receive text message notifications / pay by text without registering.
- Enroll in AutoPay -- customers can set up automatic full payments of every future bill on the due date without registering.
- Use Shopping Cart function to pay multiple bills during a single transaction.

- Pay with Credit/Debit Card or EFT/ACH.

Customers can initiate a One-Time payment on their desktop or mobile device (Figure D-12). Selecting “Pay Now” starts the one-time payment process.

If the customer arrives in InvoiceCloud through a link in their email or text notification, we automatically save them the time of looking up their invoice by taking them directly to the shopping cart for their bill. They can then immediately begin the payment process (Figure D-13).

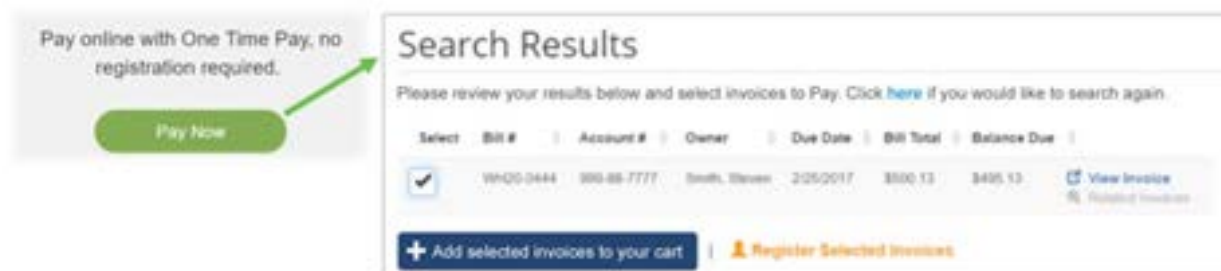


Figure D-13. Direct Link to the Customer Bill. Customers who use email or text notifications do not have to search for their bill.

After selecting “Pay Now,” the customer can search for their bill using authentication fields (Figure D-14). InvoiceCloud controls access to non-public records by working with the City to define which authentication fields are required.

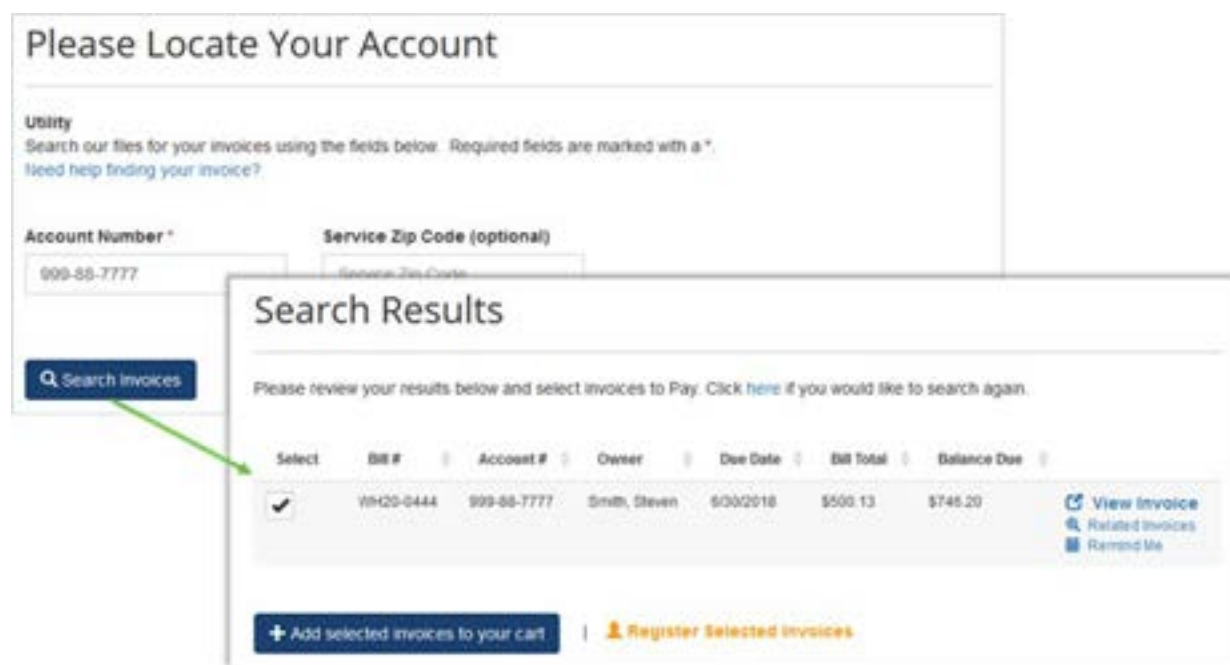


Figure D-14. Locating Accounts. InvoiceCloud helps one-time pay customers find and pay all their bills in one transaction using required (marked with a red asterisk) and other helpful authentication fields.

This search returns all bills matching the user's entered criteria. Users can:

- View their real-time balance, which InvoiceCloud pulls directly from City's Core System.
- Review 24 months of bill history with exact PDFs of their City-generated invoices, which the customer can download for convenience.
- Use InvoiceCloud's shopping cart function to select and pay multiple bills with a single transaction.
- Register one or multiple invoices to a single Customer Portal.
- Pay with a credit or debit card or ACH/E-check.

After selecting their payments, the user can now review the items in their shopping cart (Figure D-15).

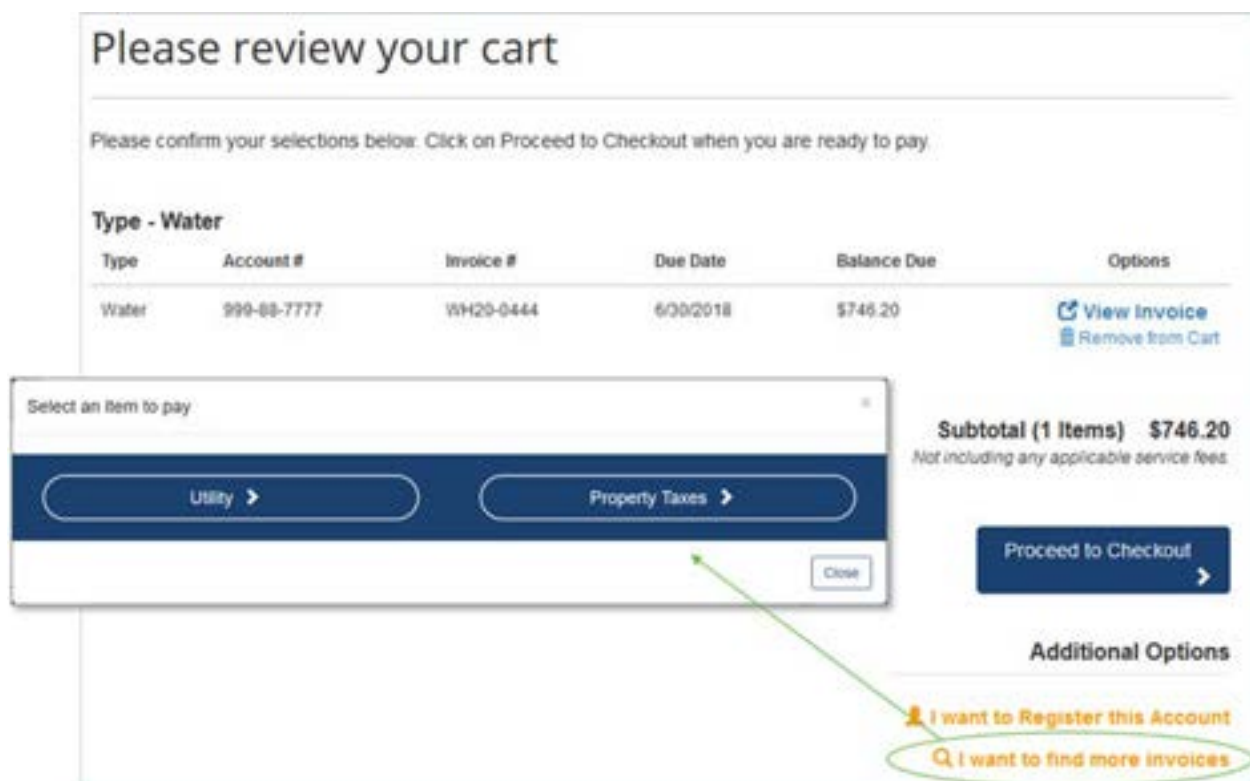


Figure D-15. Shopping Cart. One-time payers can control their payment options at any point of purchase, increasing the likelihood of e-adoption.

This review includes several options:

- **View Invoice.** The user can view or print their invoice.
- **Remind Me.** The user can create a calendar reminder in their preferred format or, schedule a one-time SMS text reminder.
- **I want to find more invoices.** Using InvoiceCloud's Shopping Cart function, one-time payers can search for additional invoices and pay for all of them in a single transaction.

- **Proceed to Checkout.** The payer can adopt to simply make a one-time payment now, ending the transaction, but missing out on the chance to store payment information—such as EFT banking information (account number and routing number) and credit card information (account number)—for future convenience. InvoiceCloud Checkout also allows payers to sign up for Pay by Text SMS notifications or sign up for Paperless billing.

Once the customer has selected all the invoices they wish to pay and clicks “Proceed to Checkout,” InvoiceCloud starts our three-step payment route: 1) selecting payment options, 2) entering payment information, and 3) reviewing and confirming the payment.

Payment Options. The customer chooses a payment method, either credit card or e-check, and then payment amount (Figure D-16). If City chooses, InvoiceCloud can allow partial payments, but we can turn this option off at any time, requiring full payments only.

Figure D-16. Payment Options. One-time payers can pay by their Shopping Cart’s balance by credit card or e-check.

Payment Information. The next step of the process asks for the customer's Credit Card or ACH (e-check) information. InvoiceCloud automatically pre-populates 'Cardholder Name' and address fields from the invoice as a convenience to the customer (Figure D-17). We require an email address for the payment confirmation receipt, so the customer automatically enrolls in our New Invoice Email Reminder Notifications (3 per billing cycle). This is another reason why InvoiceCloud achieves the industry's highest adoption rates.

Invoice Cloud Streamlines the Payment Process for Higher E-adoption

- Limits customer keystrokes by pre-populating name and address fields from the invoice
- Auto-enrolls customers into email reminders by requiring an email address for their receipt
- Eliminates submittal of invalid payment types by authorizing card and ACH information as entered

Payment Options **Payment Information** Review Payment

Please enter your card information

Cardholder Name *
Homer J Simpson

Card Number * **CVV * WHAT'S THIS?**
4111111111111111 123

Expiration Date *
January 2020

Billing Address *
123 Fake Street

Country *
United States

City * **State *** **Zip ***
Springfield Select State Zip

Email *
rsnee@invoicecloud.com

Payment Summary

Invoice #	Amount
113B-1117 - View	\$84.22
1002-2 - View	\$2,485.98
BNV202012094811173	\$15.00
SUBTOTAL	\$2,585.20
GRAND TOTAL	\$2,585.20

Any applicable service fees will be displayed before processing your payment

[Continue to Review Payment](#) | [Go back to Payment Options](#)

Figure D-17. Payment Information. InvoiceCloud streamlines entering payment information by automatically filling in identification fields from data in the invoice and authenticating payment information in real-time.

Review Payment. The final step asks the customer to verify their payment information and prompts for Paperless, Pay by Text, and even AutoPay enrollment (Figure D-18). Paperless enrollment is 100% self service between InvoiceCloud and the customer. Prompting the customer to sign up for paperless and Pay-by-Text each time customer makes a one-time payment (approximately 40% of annual payments through Invoice Cloud) helps increase participation and, ultimately, save our billers money.

The screenshot displays the 'Review Payment' page for the City of Roseville. It includes sections for 'Your Credit/Debit Card', 'Billing Address', 'Payment Summary', and enrollment options for Paperless and Pay by Text.

City of ROSEVILLE CALIFORNIA

Contact Us

Payment Options | Payment Information | **Review Payment**

Review your Information

Your Credit/Debit Card [Edit](#)
 Becky Smith
 XXXXXXXXXXXXXXX1111
 3 / 2024
 VISA

Billing Address
 7532 State Street
 Roseville, CA
 95661
 mheffield@invoicecloud.com

☒ Enroll me in Paperless

Account: Becky Smith **Email Address:** mheffield@invoicecloud.com **Type:** ☒ Utility Services

☐ Enroll me in Pay by Text

Payment Summary

Invoice #	Amount
7005-1587 View	\$143.45
SUBTOTAL	\$143.45
SERVICE FEE *	+ \$4.23
GRAND TOTAL	\$147.68

*A non-refundable service fee of \$4.23 is included in your total.
[View Disclosure](#)

☐ I agree to the [Invoice Cloud Terms and Conditions](#), for this payment and Paperless Enrollment.

Process Payment \$147.68

Figure D-18. Review Payment. One-time payers can forgo traditional registration while opting into paperless billing by email or text or even AutoPay. This is how we achieve our e-adoption rates.

Instant Payment Confirmation, Email Notification, and Receipt. Once a customer selects “Process Payment,” they receive instant confirmation that their payment was processed. We include a final prompt to register to speed up the process in the future (e.g., saving payment methods, setting AutoPay, etc.) (Figure D-19). At this time, the customer also receives a payment confirmation email and can print a receipt.

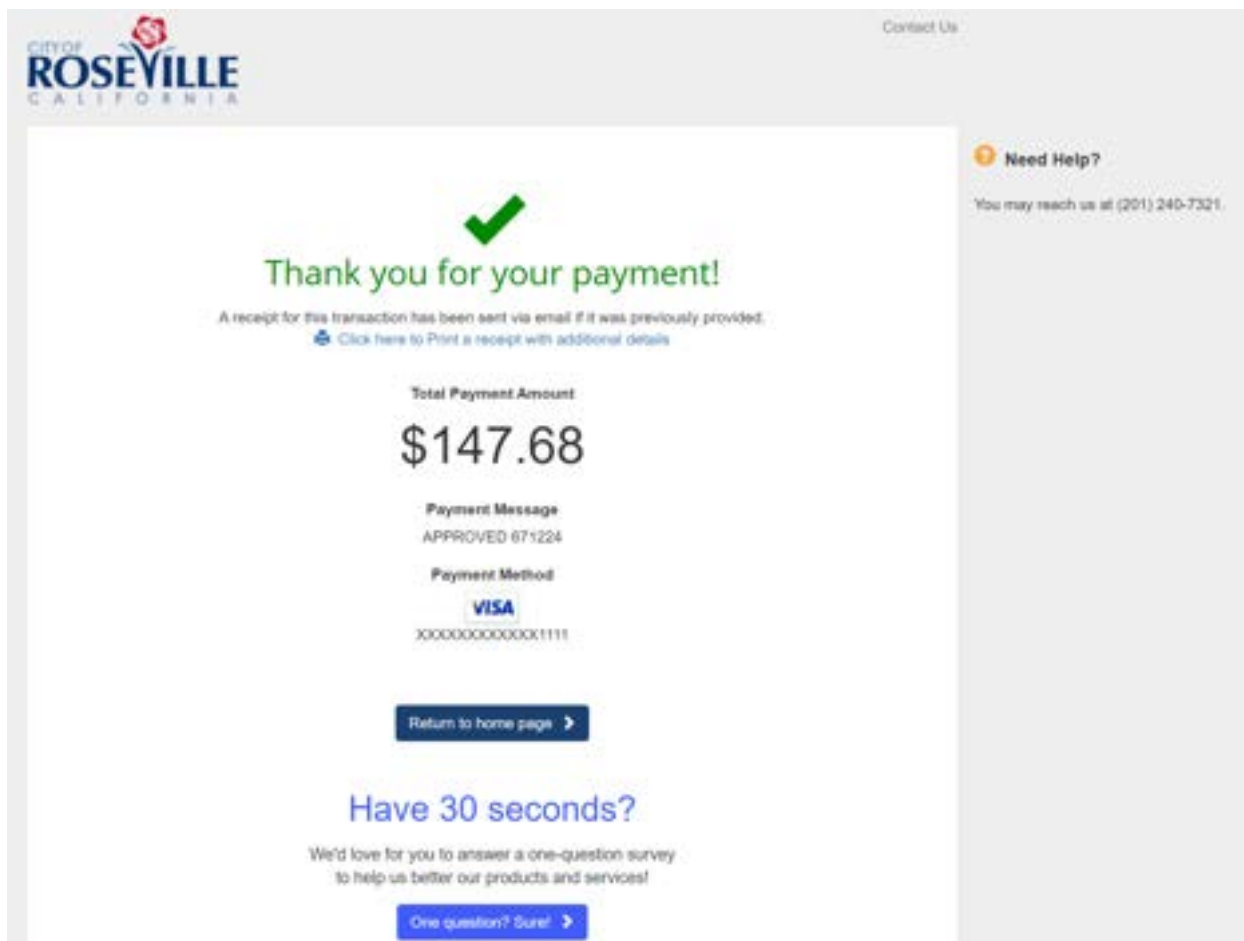


Figure D-19. Payment Confirmation. InvoiceCloud makes it easy for unenrolled users to register at the end of payment to speed up future payments.

3. Maintain a digital wallet of payment methods

Customers can easily add or update an unlimited number of credit, debit, bank accounts, and digital wallet credentials (i.e., Apple Pay and Google Pay) to pay their bills through InvoiceCloud’s payment methods menu in our Customer Portal (Figure D-20). This is 100% self-service, requiring no City staff to assist.

Once customers enter payment methods and set a default account, they can pay even faster than before, skipping entire steps in the payment process. For example, during the enrolled payment process, they skip the payment information screen. And when they receive an SMS text notification of an open invoice, they can pay simply by replying “Pay” to the text. They can also apply any saved payment method to AutoPay, Pay-by-Text, scheduled recurring payments, and more.

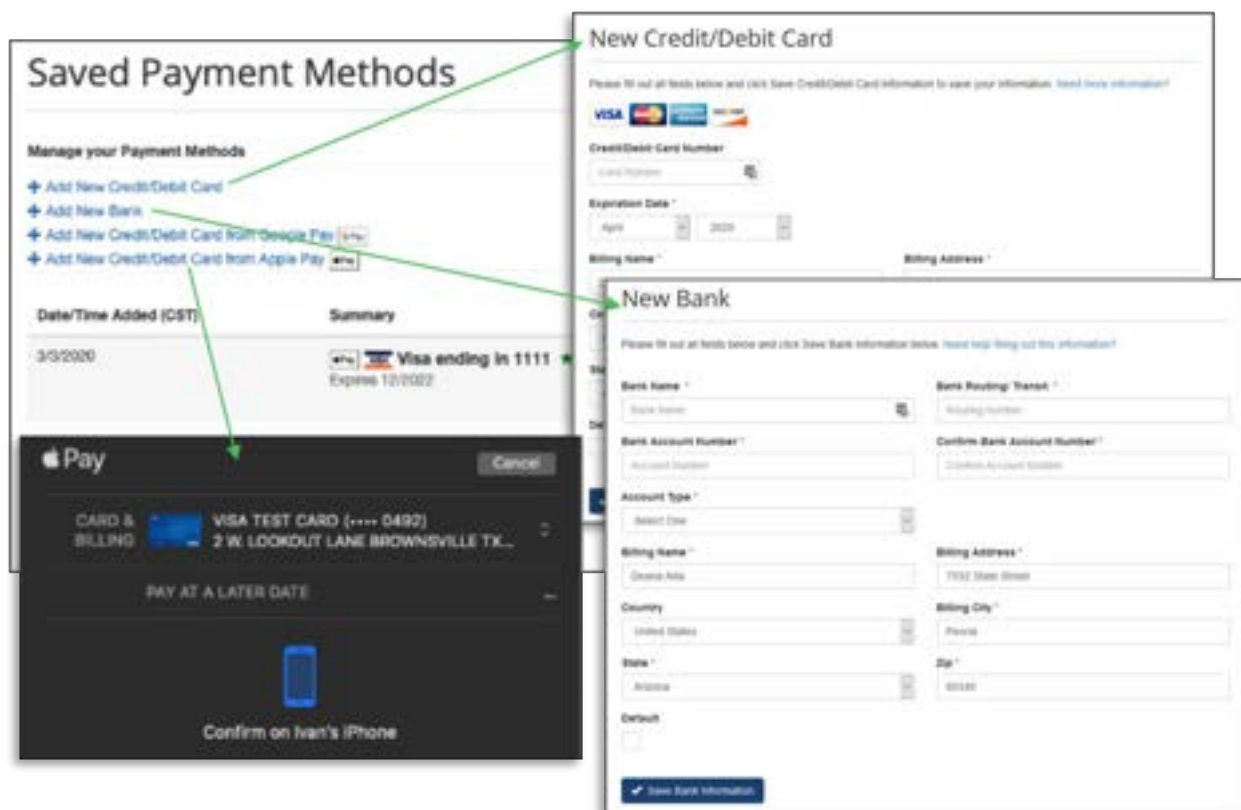


Figure D-20. Updating Payment Methods. Customers can save any number of payment methods they want for advanced budgeting, like with bank accounts and credit cards set aside for utility payments versus donations.

4. Make payments via credit/debit card, eCheck and alternate payment platforms such as Apple Pay, Google Pay and Venmo

InvoiceCloud processes payments from credit cards, including Visa, Mastercard, American Express, and Discover; debit cards; bank accounts via EFT/ACH; and digital wallets, including Apple Pay, Google Pay, PayPal and Venmo (Figure D-21).

The screenshot displays the 'Payment Options' section of the InvoiceCloud interface. At the top, there are three tabs: 'Payment Options' (active), 'Payment Information', and 'Review Payment'. The main heading is 'How would you like to pay?'. Below this, a dropdown menu for 'Available Payment Methods' is open, showing 'Google Pay', 'Credit/Debit Card', 'EFT (Check)', and 'Google Pay' (highlighted). Below the dropdown, there are three radio button options: 'Pay Full Invoice' (selected) for \$81.93, 'Pay Minimum' for \$1.00, and 'Pay Other Amount'. At the bottom left is a 'Google Pay' button and a link 'What is this?'. On the right, a 'Payment Summary' box shows the invoice details: Invoice # 1076-1115 (with a 'View' link), Amount \$81.93, SUBTOTAL \$81.93, and GRAND TOTAL \$81.93. A note at the bottom of the summary states: 'Any applicable service fees and/or discounts will be displayed before processing your payment.'

Figure D-21. Selecting Your Payment Method. InvoiceCloud processes payments made by credit/debit card, ACH/EFT, and digital wallets.

5. Make payments via a secure, PCI-DSS compliant payment processor

InvoiceCloud is a secure, private, and Payment Card Industry (PCI) Level 1 Compliant solution that is certified by Trustwave's Trust Commerce Program as a level 1 third-party processor. Level 1 PCI compliance is the true industry standard, requiring third-party validation by a qualified security assessor (QSA). Lower levels of PCI compliance are self-reported with no audit, whereas Level 1 solutions are thoroughly vetted by a PCI-approved source to validate security compliance with the PCI Data Security Standard (PCI-DSS). Trustwave (a VikingCloud company) is a PCI-certified QSA that continually audits our compliance through annual onsite reviews and quarterly network security scans with an approved ASV as required by both Visa and MasterCard. Our hardware integrations are PA-DSS (Payment Application/Data Security Standard) certified for Point of Sale (POS) applications. We are also SSAE 18 Type II SOC 1 and 2 certified.

InvoiceCloud has full and immediate control over our website domains, allowing us to design and implement advanced rerouting and disaster recovery solutions. We can quickly point traffic to another server in the event of a major failure or breach. These controls, among other proprietary settings and encryption, make InvoiceCloud Level 1 PCI compliant as detailed in our Attestation of Compliance (AOC) provided by Trustwave. We can provide our full PCI Level 1 AOC and other security reports on request.

InvoiceCloud provides proof of PCI compliance above and agrees to remain compliant throughout the term of the contract. The City can verify our compliance status, as well as that of our payment

processor, Chase Paymentech, at any time through the Visa Global Registry of Service Providers: <https://www.visa.com/splisting/searchGrsp.do>

It is critical that the City verify any payment vendor's compliance before entering an agreement. Besides the inherent risk of trusting an unverified company with your customers' payment data, failing to meet PCI compliance carries risk of potential penalties for the City as compliance is not optional. Failure to comply could lead to:

- Fines upwards of **\$100,000 per month until compliance is met.**
- Infringement consequences including **monetary penalties per compromised customer, termination of relations with bank/payment processor, and lawsuits.**
- **Compensation for compromised customers** which may include credit card monitoring or identity theft insurance. This will be free for the customer, but **not for the non-compliant company.**
- Perhaps most importantly, **a damaged reputation** may lead to loss of business. A reputation as secure and reliable is paramount in the payment processing industry.

A statement of compliance on a website is not proof of certification, the only way to verify if a company is PCI compliant is finding it in the Visa Global Registry (Figure D-22).

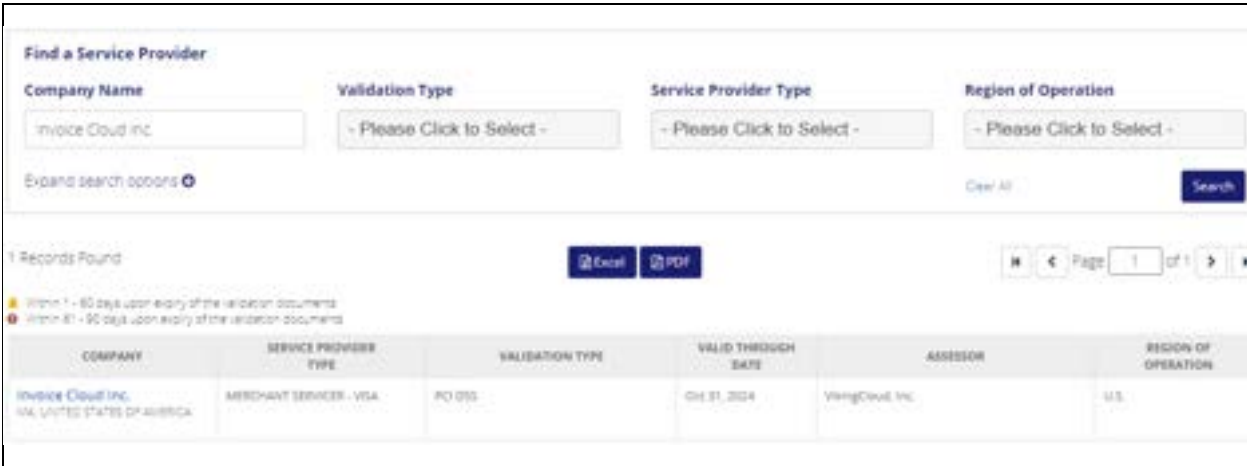


Figure D-22. InvoiceCloud’s Listing in the Visa Global Registry of Service Providers. Visa certifies InvoiceCloud as a PCI DSS v3.2 compliant Agent for Billing Management and Payment Processing for Internet/e-commerce, MOTO/Call Center, and POS/card present transactions.

InvoiceCloud is fully certified with PCI to protect transactions over the internet, including requiring all communication to use TLS 1.2 or better encryption. InvoiceCloud ensures the security of the information transmitted, double-encrypting all data in transit and at rest through 256-bit or better TLS, 2048-bit SSL, and 256-bit AES. In fact, our security protocols go far above and beyond what is required by the industry. We have one of the strongest—if not the strongest—security procedures in the industry. We use two levels of encryption, called Double Encryption Methodology (DEM), even though only one is

required by PCI. By using two separate encryption layers, in the unlikely event that a hacker ever stumbled over a valid data element, he/she would have to go through an entirely new process to find a second. Other companies encrypt files; InvoiceCloud double encrypts all data elements. Due to the public nature of RFP responses, we cannot provide full details of our encryption schemes, but we have been told by Trustwave, one of the most advanced security firms in the country, that our encryption techniques are so advanced that they should be patented.

Both InvoiceCloud and our data center provider, Microsoft Azure, deploy firewalls in multi-layered protection. Deployed with Azure Application Gateway Web Application Firewall, DDoS Protection defends against a comprehensive set of network layer (layer 3/4) attacks, and protects web apps from common application layer (layer 7) attacks, such as SQL injection, cross-site scripting attacks, and session hijacks. Web Application Firewall comes preconfigured to handle threats identified by the Open Web Application Security Project top 10 common vulnerabilities.

6. Send notifications of bills coming due and payments processed via email or text message

InvoiceCloud helps City keep customers engaged in paying electronically and to adopt more self-service billing and payment options over time through intelligent communications. Most EBPP providers put little effort into their communications, seeing them as a means to an end as opposed to one of the most important drivers to convert payers to electronic methods and reduce call volume to your offices. With InvoiceCloud, City customers received intelligent communications that only send based on their real-time account status and balance, eliminating confusion and customer service calls. We give the City the opportunity to engage customers when most interested in your communications--when their bill is due--to keep them informed not only about their bills, but also other important City announcements (Figure D-23).

InvoiceCloud's intelligent communications help City take the most advantage of this critical engagement moment, establishing clear, transparent lines of communication with your customers so that they are aware of their choices and have as much important information when they want it. Using intelligence to communicate instructions at specific billing points and with direct links to take action removes friction and creates a better customer experience based on human behavior.

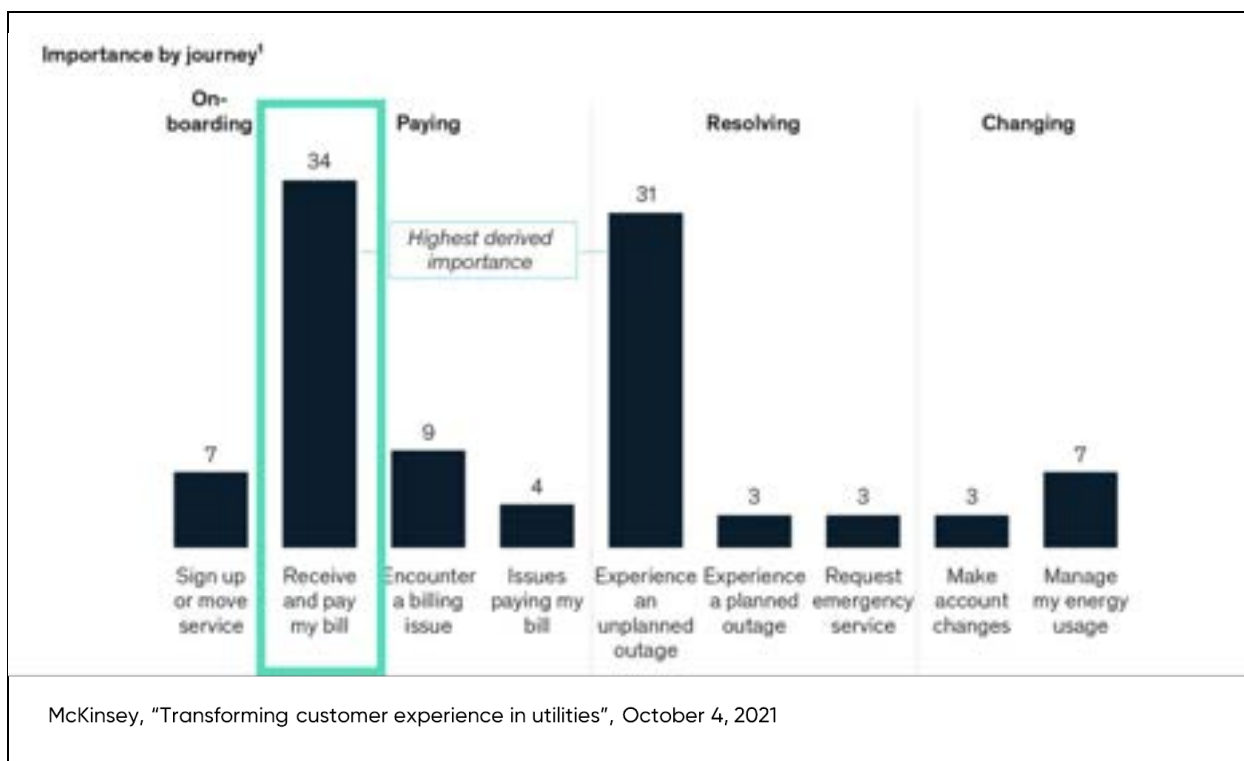


Figure D-23. The Most Important Engagement Moment -- Billing. Customers are most receptive to engagement from their utility company when their bill is due, followed closely by when they experience an outage.

We partner with the City to provide multiple bill reminders to customers by email, as well as notifications about expiring credit cards, receipts, and new payment options, through the internet channels they use every day (Figure D-24).

The City can customize more than 30 different event-driven email templates, which InvoiceCloud sends automatically if, for example, a customer's payment was rejected,

- Reduce costs through paperless billing.
- Reduce delinquencies and shut-offs through increased self-service AutoPay, Scheduled payments, and Pay by Text Enrollments.
- Receive fewer phone calls through customers receiving real-time data accuracy and conveniences like direct invoice links and IVR CallerID Lookup.
- Communicate other important City business when customers are most receptive -- when they need to pay their bill.

but there's still time to pay with other means. We also send up to three notifications per bill, depending on when the customer pays, and always with their latest balance if they already paid a partial amount. The City can send text notifications of new open invoices, and customers with a stored payment method can pay that bill with a text reply. The City can even program outbound IVR calls to all or portions of its customer base for ad hoc messaging--like outages and advertising--through Outbound Campaigns, reaching customers who do not text or email. And, most importantly, all links in InvoiceCloud communications take the customer directly to their bill with no searching, authentication, or login

required to pay that bill -- friction that can cause a customer to drop out of the payment process and call your office.

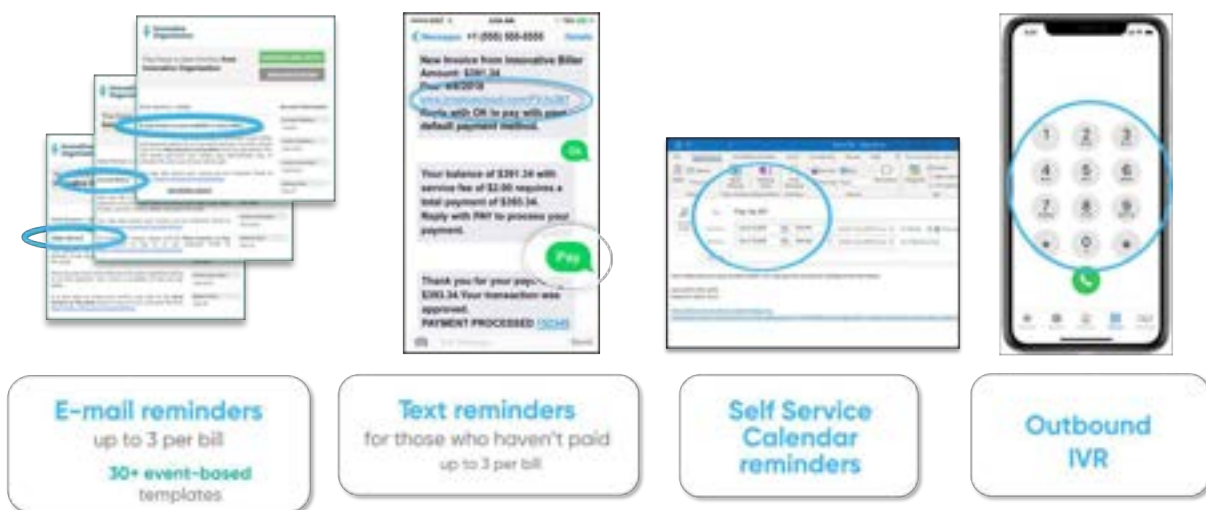


Figure D-24. InvoiceCloud's Customer Engagement Platform Options. *We help billers more effectively engage payers through the communications channels customers that prefer.*

InvoiceCloud sends up to three email and, if the customer enrolls in Pay by Text, SMS text reminders per bill (Figure D-25). We work with the City to determine the timing of these three notifications across the billing cycle. Sending three reminders is critical because every customer's budget varies; some pay immediately after receiving a bill, some pay later due to a paycheck, and some pay just before the bill is due. Meanwhile, the original email notification that most of our competitors send is buried under weeks of other less important messages. And then our intelligent communications engine prevents confusion by:

- **Updating the customer's balance per email reminder for partial payments or bill adjustments.** InvoiceCloud posts payment back to Harris Cayenta, and our system always checks for the latest balance for our communications, reporting, and payment interfaces.
- **Not sending second or third reminders if the customer pays the City's required minimum or per your business rules.** InvoiceCloud uses the latest balance information from Harris Cayenta to not send redundant payment reminders after the customer pays their bill — one of the most common reasons customers call customer service because nobody wants to miss a payment.

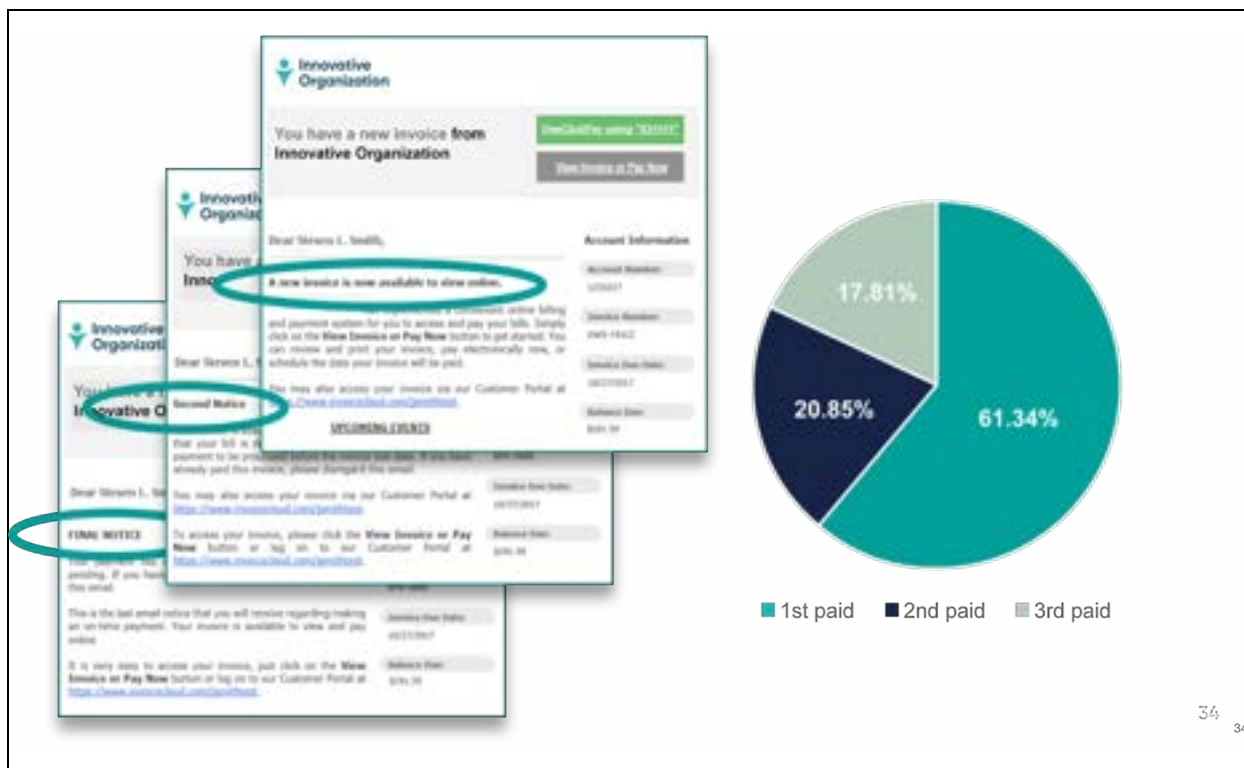


Figure D-25. Nearly 40% of All Customers Pay from Second or Third Reminders. Only InvoiceCloud sends, if needed, automated second and third reminders.

These intelligent reminders are among the more than 30 email templates that City can customize and brand to include vital, timely information, like links, notices, and more. Email notifications are completely customizable using the Biller Portal's built-in editor (Figure D-26).

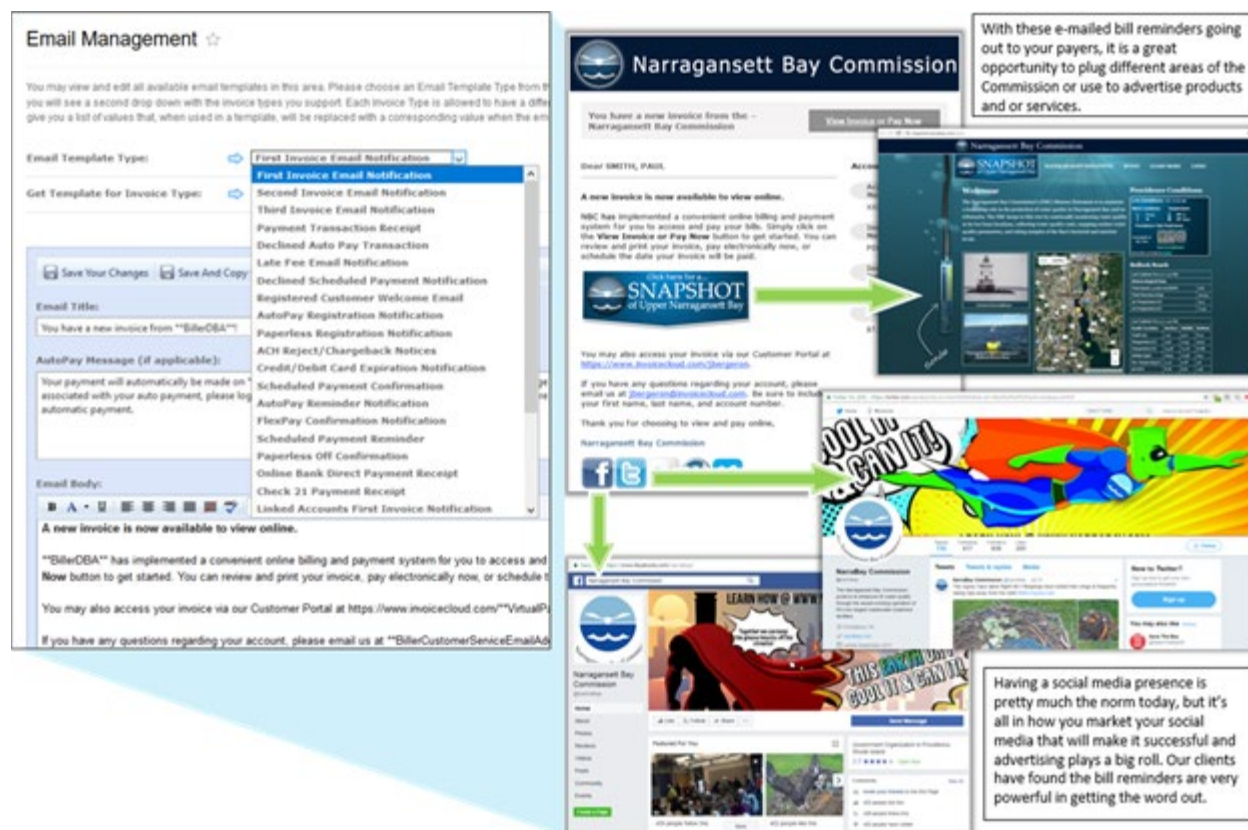


Figure D-26. InvoiceCloud's Unmatched Email Management Tool. No other EBPP provider provides this level of control over the content and branding of its email engine.

7. Enroll in paperless billing

Customers can elect to go paperless in lieu of receiving a printed and mailed paper bill, saving the City time and money. We can limit this to only bill types permitted by statute and the City's business rules through true SaaS configurability. We also take extraordinary, yet automated steps to protect customers from missing bills due to data entry errors or email changes. This round-trip, self-service process starts with the customer electing to go paperless either during the payment process (including non-registered customers) or through their customer profile (Figure D-27). Once enrollment is complete, we automatically update both your bill printer and CIS through batch files.

Paperless

Going Paperless saves time and money by eliminating the need for paper printing and mailing of invoices and payments. [Need help with this feature?](#)

Account #	Type			Status
999-88-7777	Water	☒ Yes	☐ No	Paperless

Figure D-27. Changing Paperless Options per Invoice Type in the Customer Portal. Registered customers can dictate exactly which bills to go paperless and which ones they still need paper copies of.

Non-registered customers can opt into paperless billing, as well as Pay-by-Text, during the third and final step on one-time payment, when they review and process it (Figure D-28). Prompting the customer to sign up for paperless and Pay-by-Text each time customer makes a one-time payment (approximately 40% of annual payments through InvoiceCloud) helps increase participation and, ultimately, save our billers money.

CITY OF ROSEVILLE CALIFORNIA

Contact Us

Payment Options | Payment Information | **Review Payment**

Review your Information

Your Credit/Debit Card [Edit](#)

Becky Smith
XXXXXXXXXXXX1111
3 / 2024


Billing Address

7532 State Street
Roseville, CA
95661
msheffield@invoicecloud.com

☒  Enroll me in Paperless

Account: Becky Smith
Email Address: msheffield@invoicecloud.com
Type: ☒ Utility Services

☐  Enroll me in Pay by Text

Payment Summary

Invoice #	Amount
7006-1587 - Q View	\$143.45
SUBTOTAL	\$143.45
SERVICE FEE *	+ \$4.23
GRAND TOTAL	\$147.68

*A non-refundable service fee of \$4.23 is included in your total. [View Disclosure](#)

☐ I agree to the [Invoice Cloud Terms and Conditions](#), for this payment and Paperless Enrollment

Process Payment \$147.68

Figure D-28. One-time Payment Review Options. One-time payers can forgo traditional registration while opting into paperless billing by email or text and saving remittance information for these options. This is how we achieve our e-adoption rates.

After enrollment in paperless billing, InvoiceCloud automatically suppresses paper bills *without requiring action on the City's part*. As part of our seamless integration, InvoiceCloud can automatically flag accounts as paperless in the City's billing system. We also automatically provide an updated list of the City's paperless customers to its bill printer, expediting the process to save money by printing and mailing fewer bills. To ensure that customers do not miss a payment due to data entry errors or email address changes, InvoiceCloud automatically re-registers customers for paper bills if their first of three bill notification emails bounce. This provides more than enough time to avoid a late fee and, again, *requires no action whatsoever on the City's part*.

8. Setup recurring credit card or eCheck payments for future bills

Yes, customers can schedule a one-time future payment using Scheduled Payments in their InvoiceCloud account (Figure D-29). They may schedule more than one payment at a time. We configure our iframes to only allow selections that meet your business rules, like last permissible date for payment and minimum payment amount.

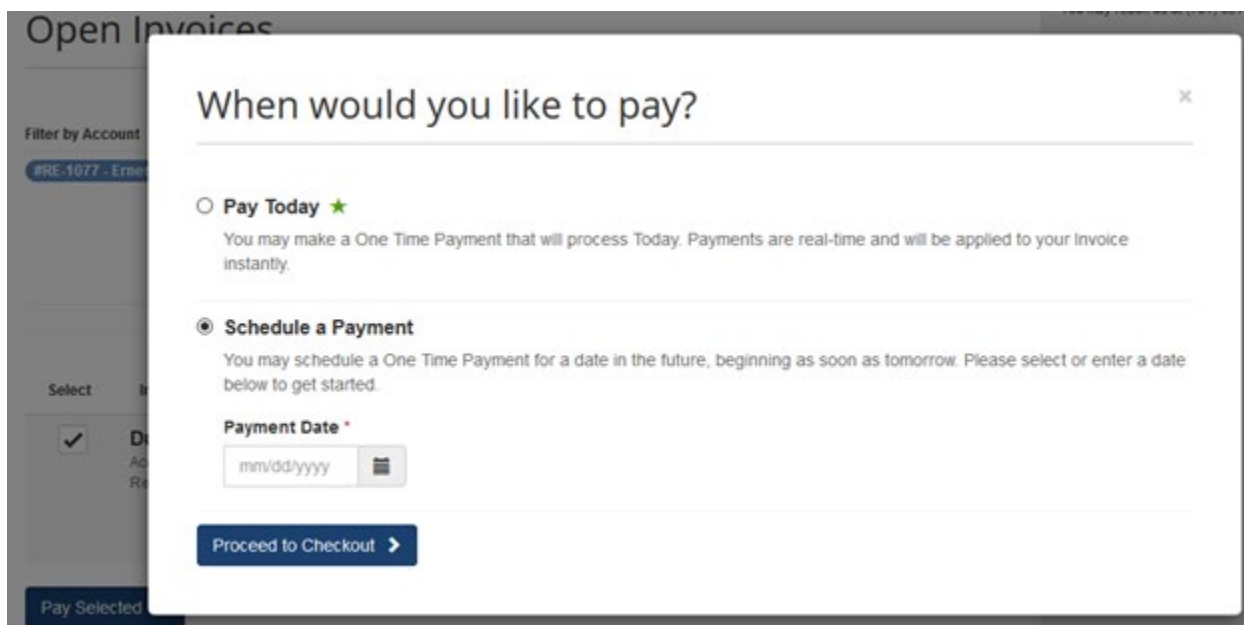
The image shows a screenshot of the InvoiceCloud interface. A modal window titled "When would you like to pay?" is open. It has two radio button options: "Pay Today" (which is selected and has a green star icon) and "Schedule a Payment". Below the "Schedule a Payment" option, there is a text input field labeled "Payment Date" with a placeholder "mm/dd/yyyy" and a calendar icon. At the bottom of the modal is a blue button labeled "Proceed to Checkout" with a right-pointing arrow. In the background, a sidebar is partially visible with the heading "Open Invoices" and some filter options.

Figure D-29. Scheduled Payment Options. Customers can future-date a payment to avoid running out of funds.

Registered customers can also set and forget recurring scheduled payments to pay a certain amount on the same day every month. However, it is important to note that customers continue to receive open invoice notices if their recurring payment does not settle the balance due on their account. Scheduling recurring payments is 100% self-service for customers in the Customer Portal (Figure D-30).

Manage

[+ New Recurring Scheduled Payment](#)
[View Fees Disclosure](#)

Our Recurring Scheduled Payments
[learn more about this feature.](#)

New Recurring Scheduled Payment

Please select the type of Recurring Scheduled Payment you want to create and fill out all fields. [Click to learn more.](#)

Invoice Type *

Visa

I want to *

Pay a fixed payment amount on selected day

How much do you wish to pay? *

\$0.00

Pay on this day of every month: *

1

Use this payment method: *

Credit Card: XXXXXXXXXXXXXXX1111

Active *

☒

☒ Save my changes

Standard service fees may be applied if applicable. Please view our [Fees Disclosure](#) for more information.

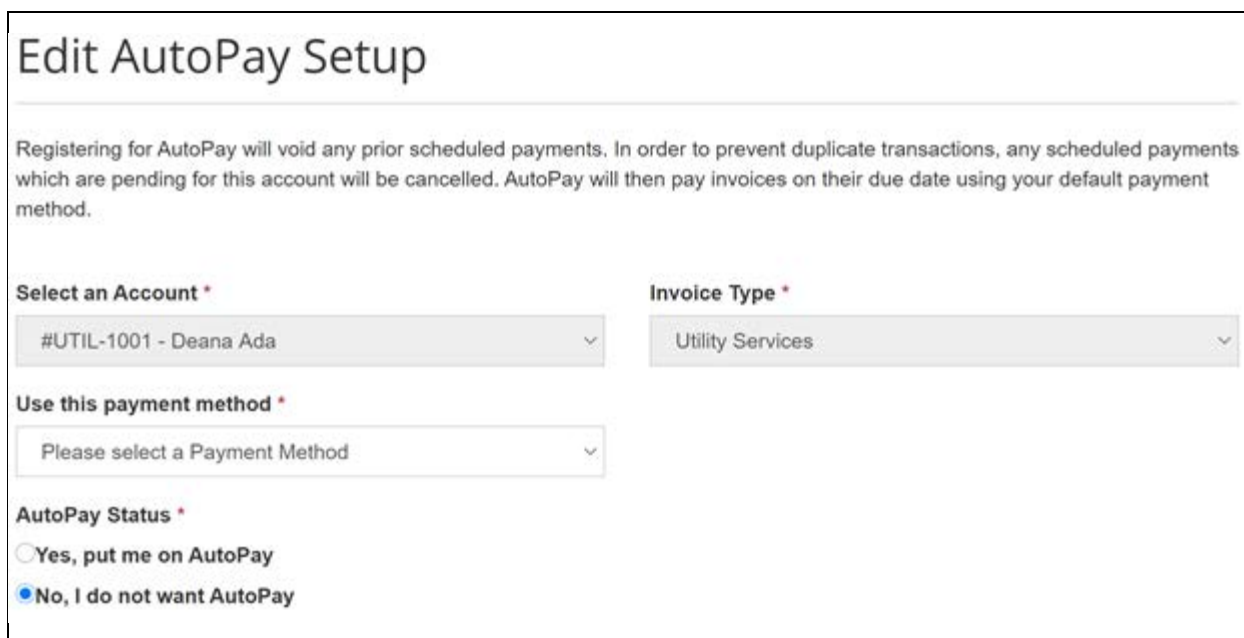
Figure D-30. Scheduling Recurring Payments. Customers can schedule and pause a recurring payment for any day of the month.

Any customer—registered or not—can automatically pay their full invoice amount, on the day it is due, through InvoiceCloud's AutoPay. This is critical for utility bills, where balances are based on consumption, and ensures that, if a customer makes partial payments or simply wants the convenience of paying their bills on time, every time, any remaining balance is always automatically paid when due.

Enrollment is 100% self-service either from our one-time payment (which typically doubles AutoPay enrollment for new clients) or from the registered payer's Customer Portal account (Figure D-31).

InvoiceCloud improves on the AutoPay offered by other vendors

- 100% self-service enrollment, requiring no registration by the customer or action by the biller.
- Securely store and tokenize all payment data using our double encryption methodology.
- Prevent over- and under-payments by always applying the latest balance on the AutoPay due date through real-time data refreshes.
- Provide peace of mind and opportunity to change AutoPay settings prior to payment through automated email reminders.
- Reduce rejects--and shut-offs and late fees--through automated ACH reject email notifications within seconds of AutoPay payment



Edit AutoPay Setup

Registering for AutoPay will void any prior scheduled payments. In order to prevent duplicate transactions, any scheduled payments which are pending for this account will be cancelled. AutoPay will then pay invoices on their due date using your default payment method.

Select an Account *

#UTIL-1001 - Deana Ada

Invoice Type *

Utility Services

Use this payment method *

Please select a Payment Method

AutoPay Status *

☐ Yes, put me on AutoPay

☒ No, I do not want AutoPay

Figure D-31. AutoPay Setup. Customers can set and forget AutoPay, always paying their full balance on time.

9. Integrate seamlessly with Cayenta, through a real-time interface to update balances and payments

The City currently enjoys the most seamless integration available with its CIS through Harris Cayenta and InvoiceCloud's diamond-level partnership. InvoiceCloud and Cayenta jointly developed our real-time integration using exclusive APIs that leverage the best aspects of each of our systems to always present the latest balance after CIS updates and EBPP payments across all omnichannel payment options, including our in-house IVR system once live.

InvoiceCloud utilizes our real-time integration with Cayenta Utilities as well as our proprietary Data Pump feature to automatically process payment data and update your CIS as customers complete payments, removing the need to submit a daily payment file.

The City receives more reliable data in real-time through InvoiceCloud and Harris Cayenta's jointly-built integration. We are Cayenta's preferred EBPP partner, leveraging the best parts of both systems to efficiently automate processes, share data in real-time, synchronize how that data displays for 26 and counting clients, and integrate quickly with no risk of delays for City. Our platform always reflects the latest data in your Cayenta software via a deep integration, reducing administrative work for staff and sending intelligent communications to drive customer self-service (Figure D-32). InvoiceCloud and Cayenta meet at least monthly to review our clients and platforms, ensuring that any new updates to either our platform or theirs result in no interruptions in service and the highest ROI for City.

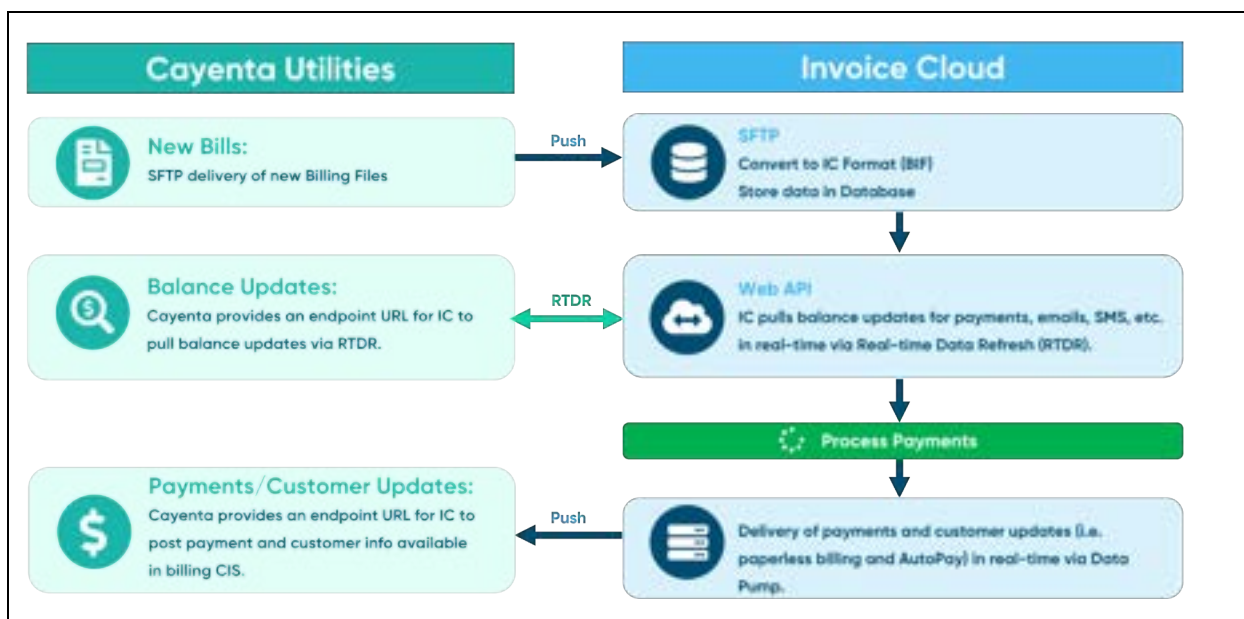


Figure D-32. InvoiceCloud's Real-Time Integration with Cayenta Utilities. The City's CIS system is updated in real-time as customers complete payments.

Harris Cayenta and InvoiceCloud share data in real-time through jointly-developed APIs. We receive and refresh billing data from Harris Cayenta using our Real Time Data Refresh (RTDR) APIs and returns payments, paperless, and AutoPay enrollment flags using our Data Pump, a proprietary electronic handshake that delivers 100% data integrity (Figure D-33). This synchronization eliminates double

payments between payment and batch transmission as well as all manual processes to track enrollment in various payment processes like AutoPay and Paperless billing. This means a simpler payment process for both City staff and customers. InvoiceCloud then uses this



Figure D-33. InvoiceCloud's Unique Data Pump Maintains 100% Data Integrity with Harris Cayenta. The City views the latest data on payer accounts in every report or search.

data across our entire omnichannel presentment and payment customer experience, including our SSO integration with the City's current Cayenta CSS Portal and embedded iFrames available for Silverblaze, AI MyMeter, and more.

D.1.2 Detailed Requirements – Required

1. The Consultant will fully deliver and integrate a PGPPS for the City's utility billing system, Cayenta. The Consultant will bear primary responsibility for PGPPS performance, quality, and functionality.

InvoiceCloud is the preferred partner of Harris Cayenta. As mentioned in our endorsement letter above, we worked directly with Cayenta to jointly develop the most seamless integration available on the market. We meet with Cayenta on a weekly basis to review our shared accounts, like the City of Roseville, as well as upcoming system enhancements to ensure continued compatibility and spur innovation with each other. We bear primary responsibility for the performance, quality, and functionality of both our single instance, multitenant EBPP solution and our integration with Harris Cayenta.

2. The Consultant will implement PGPPS by adapting a commercial software payment solution whose functionality and technical reliability has been proven to work in other Cayenta, and Harris Gateway systems.

InvoiceCloud jointly supports more than 25 clients with Harris Cayenta and more than 400 with all Harris holdings. As attested in Harris Cayenta's letter above, we worked together to develop that most technically reliable integration with the most interfunctionality available on the market. We continue to work directly with our Harris partners to continue to innovate and update our solution to provide the most seamless exchange of data to City staff and customers.

3. All data communications should be encrypted.

InvoiceCloud uses two levels of encryption, called Double Encryption Methodology (DEM), even though only one is required by PCI. By using two separate encryption layers, in the unlikely event that a hacker ever stumbled over a valid data element, they would have to go through an entirely new process to find a second. Other companies encrypt files; InvoiceCloud double encrypts all data elements. All transactions over the internet are required to use TLS 1.2 or better encryption. InvoiceCloud ensures the security of the information transmitted, double-encrypting all data in transit and at rest through 256-bit or better TLS, 2048-bit SSL, and 256-bit AES. Not only are we PCI Level 1 compliant, but when our QSA, Trustwave assessed our data encryption methodology, they recommended that we patent it.

4. All data stored in the cloud should be encrypted at rest and located in the continental U.S.

Yes, InvoiceCloud encrypts all data stored in our data centers provided by Microsoft Azure. InvoiceCloud maintains geographic redundancy with automatic failover in locations on opposite ends of the continental U.S.

5. No credit card information is to be stored on City servers.

InvoiceCloud does not store any credit card information on City servers.

6. Gateway and processor must be PCI DSS compliant and validated by a third-party and utilize a tokenization platform capable of tokenize PANs at the point of customer interaction.

InvoiceCloud is a secure, private, and Payment Card Industry (PCI) Level 1 Compliant solution that is certified by Trustwave's Trust Commerce Program as a level 1 third-party processor. Level 1 PCI compliance is the true industry standard, requiring third-party validation by a qualified security assessor (QSA). Lower levels of PCI compliance are self-reported with no audit, whereas Level 1 solutions are thoroughly vetted by a PCI-approved source to validate security compliance with the PCI Data Security Standard (PCI-DSS). Trustwave (a VikingCloud company) is a PCI-certified QSA that continually audits our compliance through annual onsite reviews and quarterly network security scans with an approved ASV as required by both Visa and MasterCard.

InvoiceCloud is fully certified with PCI to protect transactions over the internet, including requiring all communication to use TLS 1.2 or better encryption. Our system tokenizes all sensitive data at the point of customer interaction, double-encrypting all data in transit and at rest through 256-bit or better TLS, 2048-bit SSL, and 256-bit AES. In fact, our security protocols go far above and beyond what is required by the industry. We have one of the strongest—if not the strongest—security procedures in the industry. We use two levels of encryption, called Double Encryption Methodology (DEM), even though only one is required by PCI. By using two separate encryption layers, in the unlikely event that a hacker ever stumbled over a valid data element, he/she would have to go through an entirely new process to find a second. Other companies encrypt files; InvoiceCloud double encrypts all data elements. Due to the public nature of RFP responses, we cannot provide full details of our encryption schemes, but we have been told by Trustwave, one of the most advanced security firms in the country, that our encryption techniques are so advanced that they should be patented.

7. Provide a real-time portal to view, maintain and cancel payments.

The InvoiceCloud SaaS EBPP Service includes a Customer Portal so that registered customers can self-service manage their bill pay settings and review their real-time billing and payment history through their profile. We integrate this functionality with the City of Roseville's current Cayenta CSS portal as link-out options from pertinent CSS menu buttons. We can also embed these options as iframes in the next generation of utility portals, including Cayenta CEP/Harris Silverblaze, Accelerated Innovations MyMeter, and more. The InvoiceCloud SaaS EBPP Service additionally includes our Administrative portal, the Biller Portal, a robots reconciliation, reporting, education and CSR tool, which supports numerous capabilities such as view, maintenance, and cancellation of payments.

8. Accommodate both absorbed and convenience/service fee models.

At present, InvoiceCloud supports the City with both absorbed and service fee models, delineated by Invoice Types Residential and Commercial.

InvoiceCloud offers both convenience fee and absorbed fee models for credit card processing per transaction. In the absorbed model, the City pays 100% of the credit card costs along with a fee to InvoiceCloud for the use of our SaaS PGPPS platform, on each credit card transaction and for any ACH transaction. In the convenience fee model, sometimes called service fee model, the City resident or customer pays a service fee which fully funds the cost of the card process and InvoiceCloud SaaS PGPPS platform.

Different invoice types (Residential vs Commercial) can have their own pricing model, convenience fee or absorbed. We can apply these on an invoice type-basis, allowing the City to choose which payments' fees it absorbs or passes on to the customer.

InvoiceCloud processes all service fees as a separate transaction from the payment amount, depositing the payment amount directly to the City's designated deposit account and service fees directly to ours. The City can see service transactions as separate from its own transactions in all Biller Portal reporting, and customers see the service fee listed as a separate line item in the Customer Portal during the payment process.

Because InvoiceCloud maintains this separation between our fees and the bill amount, we neither touch the City's funds nor co-mingle your funds with other clients. We avoid the pitfall of acting as an unlicensed money transfer agent by never holding clients' funds in our own account and then dispersing them per the City rules. Our payment processor, Chase Paymentech processes all credit, debit, and ACH charges, withdraws the funds directly from the customer's payment account and then deposits the City's funds directly into whichever accounts the City designates for deposits. We highly recommend this process to protect the City from indefinitely delayed payments and future legal ramifications when the FTC begins enforcing money transfer rules more rigorously.

9. Gateway and processor must be available 99.99% of the time.

InvoiceCloud has consistently delivered 99.99% uptime on average for the last three years, with virtually no unplanned downtime since 2021.

10. Billing and customer data must be restored and fully operational within 24 hours of a catastrophic failure of payment gateway system.

InvoiceCloud can perform a point-in-time restoration within 1 hour. We perform continuous backups across Azure East and West regions with the ability to restore to any point-in-time within the last 35 days.

11. Consultant will provide an easy-to-use administrative tool to allow City staff to manage customer accounts and monitor payment activity.

InvoiceCloud's Biller Portal offers extensive reporting and administration tools to make account management, reconciliation, and data mining easier for the City. The first page of our Biller Portal provides the City an interactive dashboard, containing a variety of charts with metrics from all areas (e.g., payment volume, paperless, and registration). These charts include Last 10 Days Payment Summary, Payments by Payment Source Summary, Payments by Payment Type Summary, AutoPay Payments by Invoice Type Summary, Payments by Invoice Type Summary, Paperless by Invoice Type Summary, Registered Customers Summary, and Active Customers Summary. Our reports present focused, salient content to our clients. The City can rearrange these charts to user preference at any time (Figure D-34).

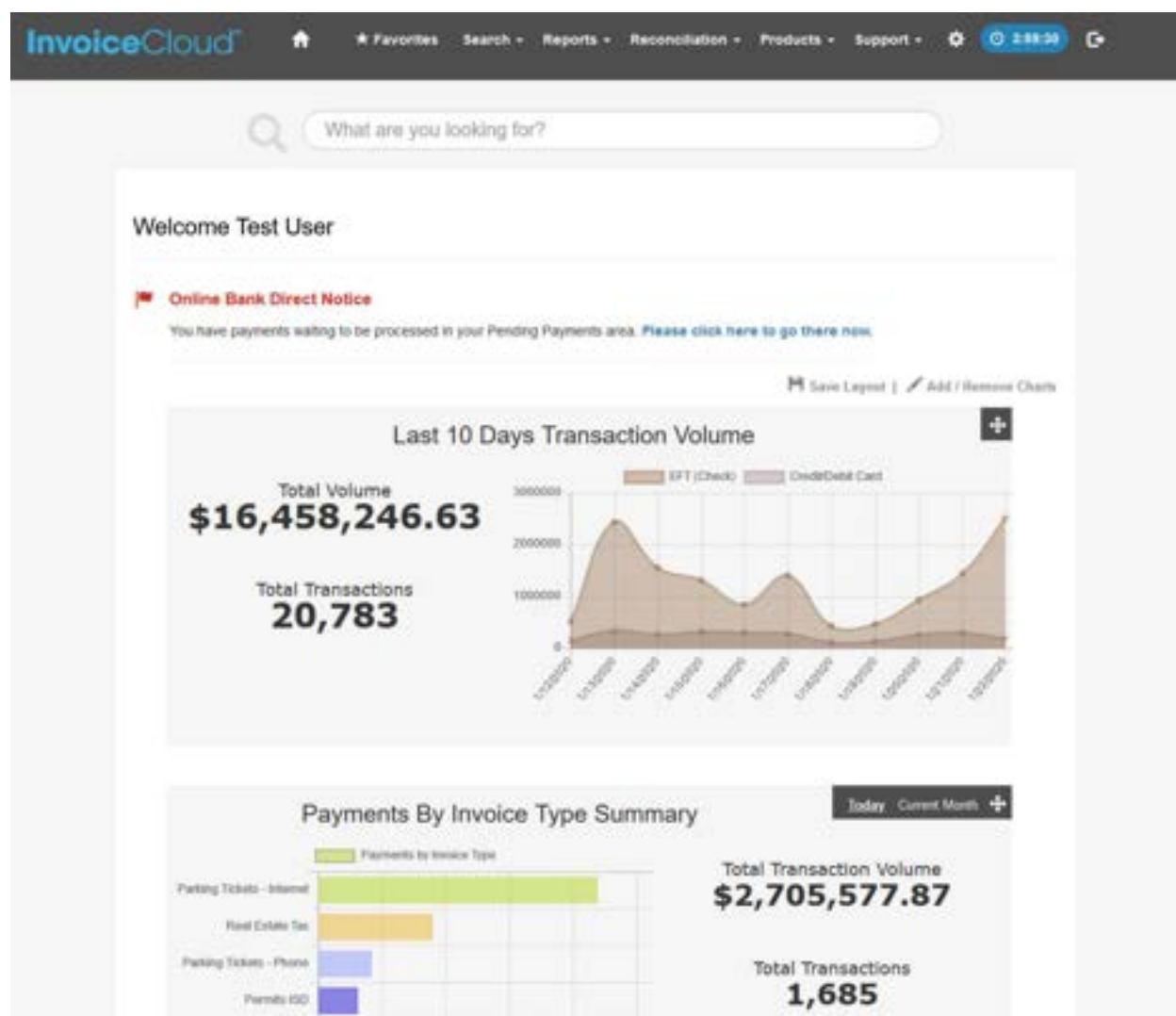


Figure D-34. InvoiceCloud's Simple Back-end Biller Portal. City accounting staff can manage all billing functions through our user-friendly interface.

The Biller Portal is available 24/7/365 and is 100% self-service for the user. Based on permissions set by the City, admin users can:

- Block certain Customers from making ACH and/or Credit Card Payments.
- Update an email address for a Customer.
- Enter a courtesy email address for a Customer or Landlord.
- Send an invoice notification for a bill that a Customer says he/she didn't receive.
- Set up AutoPay for a Customer at Customer's request.
- Set up paperless billing for a Customer at Customer's request.
- Review payment and/or email history.
- Update phone number for a Customer at Customer's request.
- Issue a credit on an over payment.

The City can search all payments by account number, date range and confirmation number using our Biller Portal's Search function. The Search drop-down allows a user to search for Customers, Files (adjustments files, invoice files, payments files), Invoices (current or outstanding), and payments. Each search function provides the user with advanced drill down criteria to highlight specific items/trends/issues they desire (such as customer name, account number, invoice number, date, amount, card type, etc.). Additionally, once the search has been submitted, the user can easily extract/download their findings to Excel for further investigation.

In the Search drop-down, the user can search, view, and edit customer profiles. This allows City staff to log in as that customer (e.g., during a phone call) to edit their profile or verify payment information, including:

- Any stored payment account information (account numbers are truncated, staff cannot get full credit card or bank account numbers).
- 24 rolling months of all payment history and e-bills.
- Paperless settings / Pay by Text setting.
- Auto-pay settings / Create a new autopay on customer behalf.
- E-mail address on file and all e-mail history (including click through status).
- Linked accounts, if any.
- Customer Activity (Customer Portal login information).
- Customer Options (block a customer from using credit card).

From this page, a user can login as the customer with one click and have the same experience the customer does. The user can view all payment and billing history for that payer. Clicking on the credit

cards tab displays the card data on file that the customer used to pay with (middle 8 digits hashed out for security purposes).

Our Biller Portal offers many standard and ad hoc reports with date ranges and drill down options to view detail. All reports are available 24/7 through the Biller Portal. Most of the standard reports can be defined by date range, payment type or bill type criteria, in addition to criteria particular to the report (like name or email for the customer report) to produce targeted results. Our system uses open architecture and is Open DataBase Connectivity (ODBC) compliant to allow data extraction and facilitate reporting.

The City can define its own reports or use our pre-configured reports, including Auto-Pay Report, Custom Reporting, Customer Conveyance, Data Synchronization History, Expiring Cards, Pay by Text Registrations, Email Change Report, Email Do Not Send List, Email Notification Summary, Email Statistics, Email Tracking, Total Outstanding Invoices, Paperless Report, Paperless Registration History Report, Paperless Bounce Report, Paperless Billing Report, Daily Payments Received, Monthly Summary, Registration, View Scheduled Payments, PDF Monitor, and PDF History.

Custom Reporting allows the City to define and create various reports and either view immediately on screen, download to Excel, or create a scheduled report. These custom reports are 100% self-service and can be created by the City 24/7/365. InvoiceCloud offers Excel, CSV, and PDF for some specific reports.

All InvoiceCloud data can be drilled down and then exported to Excel, including daily, monthly, or date range payment activity. If the reporting or data being searched is under 1000 rows, then reporting is delivered immediately. Users can also schedule custom reports for a certain frequency and day of the month. The user can send that custom report to any number of individuals.

12. Ability to perform voids (within the same business day) and credits for credit card and ACH payment made on-line, or over the IVR.

The City can void (or cancel) any credit card or e-check transaction, including IVR payments, prior to daily settlement through the Open Batch Summary option in our Biller Portal. From the Reconciliation Tab, authorized City users can view the current credit card and EFT/ACH batches. Clicking on the magnifying glass on either lets the user view all the credit card or e-check payments pending settlement at the end of the day. The user can then void any open payments by clicking the red X.

The City can issue refunds or credits for any credit card or e-check transaction, including IVR payments, if the payment has already been transmitted to Chase Paymentech for daily settlement. InvoiceCloud transmits settlement batches daily to our payment processor, Chase Paymentech at whatever time the City designates. We recommend no later than 9 p.m. Eastern Time (ET) to ensure adequate bandwidth for Chase's full daily volume.

To refund any payment from our Biller Portal, the authorized City user selects the "Search" dropdown option from our top menu bar, and then can either search customers or payments to find the transaction. Unlike with many of our competitors, the City can refund partial amounts back to the customer using InvoiceCloud.

If searching by payment, the City user may search by customer name, account number, invoice number, biller reference, payment amount range, credit card number, credit card type, approval status, payment type, transaction source, transaction type, date range, and/or Biller Username .

City user can also find specific payments by accessing the customer's profile in the Biller Portal and finding the payment in their history. This may be more convenient if processing other manual updates for the customer at the same time, like correcting an email address or phone number. Once the user finds the customer, they then click the redhead icon to access that customer's Biller Portal profile.

Once the user finds the payment, they click the green dollar sign button to "process a new transaction"—in this case, a to issue a refund or credit. This launches our screen for processing the credit. This can include a partial amount if City allows.

13. The Consultant must provide daily batch close reports, daily management reports, ACH rejects, file processing notifications. ACH Reject Notifications, paperless customer email bounce reports, and customer request system notifications to multiple staff members via email.

Our Biller Portal includes every report named in this requirement, additionally we offer many standard and ad hoc reports with date ranges and drill down options to view details . All reports are available 24/7 through the Biller Portal. Most of the standard reports can be defined by date range, payment type or bill type criteria, in addition to criteria particular to the report (like name or email for the customer report) to produce targeted results. Our system uses open architecture and is Open DataBase Connectivity (ODBC) compliant to allow data extraction and facilitate reporting.

City can define its own reports or use our pre-configured reports, including Auto-Pay Report, Custom Reporting, Customer Conveyance, Data Synchronization History, Expiring Cards, Pay by Text Registrations, Email Change Report, Email Do Not Send List, Email Notification Summary, Email Statistics, Email Tracking, Total Outstanding Invoices, Paperless Report, Paperless Registration History Report, Paperless Bounce Report, Paperless Billing Report, Daily Payments Received, Monthly Summary, Registration, View Scheduled Payments, PDF Monitor, and PDF History.

For specialized reports, Custom Reporting allows City to define and create various reports and either view immediately on screen, download to Excel, or create a scheduled report. These custom reports are 100% self-service and can be created by the City 24/7/365. InvoiceCloud offers Excel, CSV, and PDF for some specific reports.

All InvoiceCloud data can be drilled down and then exported to Excel, including daily, monthly, or date range payment activity. If the reporting or data being searched is under 1000 rows, then reporting is delivered immediately. Users can also schedule custom reports for a certain frequency and day of the month. The user can send that custom report to any number of individuals.

14. Ability to accept payments beyond the due date when applicable with balances automatically updated daily with no intervention from City staff.

Yes, our APIs automatically update customer balances on already-issued invoices as the City makes adjustments in Harris Cayenta with no intervention by City staff. Customer also have the ability to make payments beyond Due Date with Scheduled Payments.

15. Allow multiple bills to be paid with a single transaction.

Yes, InvoiceCloud supports the ability to pay multiple bills or accounts in a single transaction. This applies to Cayenta CSS Registered Users, as well as One Time Payments for Guest Users. On the Customer Portal landing page, users can look up their bill using criteria--e.g. Account # or Service Address--configured by the biller (Figure D-). They can also view an exact PDF of their invoice, set calendar reminders, and build a shopping cart to pay for multiple invoice types.

The screenshot displays the InvoiceCloud Customer Portal interface. At the top, there are links for 'Sign In', 'Register', and 'Contact Us'. The main section is titled 'Pay or View Bills' and includes a 'Pay online with One Time Pay, no registration required.' message and a 'Pay Now' button. Below this, there are two columns: 'Fast and Easy' (No registration is required for "One Time Pay," the fastest way to pay online and confirm payment.) and 'Safe and Secure' (Your information is kept confidential, secure, and backed by the highest security standards.). A 'Please Locate Your Account' modal is overlaid on the page, featuring a search form with 'Account Number (optional)' and 'Last Name (optional)' fields, a 'Search Invoices' button, and a 'Search Results' table. The 'Search Results' table has columns for 'Select', 'Bill #', 'Account #', 'Owner', 'Due Date', 'Bill Total', and 'Balance Due'. A single result is shown for Bill # WH20-0444, Account # 999-88-7777, Owner Smith, Steven, Due Date 6/30/2018, Bill Total \$500.13, and Balance Due \$746.20. To the right of the result are links for 'View Invoice', 'Related Invoices', and 'Remind Me'. At the bottom of the modal, there are buttons for '+ Add selected invoices to your cart' and 'Register Selected Invoices'.

Figure D-35. Finding Your Bill for One-time Payment. Customers quickly find their bill using search criteria defined by the biller in accordance with your business rules.

InvoiceCloud provides a robust Shopping Cart experience: payers can add multiple invoices from multiple billing departments to their cart, even from disparate billing systems, and pay them all in a single transaction (Figure D-).

Please review your cart

Please confirm your selections below. Click on Proceed to Checkout when you are ready to pay.

Type - Water

Type	Account #	Invoice #	Due Date	Balance Due	Options
Water	999-88-7777	WH20-0444	6/30/2018	\$746.20	View Invoice Remove from Cart

Select an item to pay

Utility > Property Taxes >

Close

Subtotal (1 Items) \$746.20
Not including any applicable service fees.

[Proceed to Checkout](#)

Additional Options

[I want to Register this Account](#)

[I want to find more invoices](#)

Figure D-36. One-Time Payer Adding Multiple Invoices to the Cart. One-time payers can control their payment options at any point of purchase, increasing the likelihood of e-adoption.

InvoiceCloud also maintains line items for each invoice against the total balance, depositing funds to different bank accounts, per your business rules (Figure D-).

Please review your selection

Please confirm your selections below. Click on Proceed to Payment when you are ready to pay.

Type - Utility Services

Type	Account #	Invoice #	Due Date	Balance Due	Options
Utility Services	UTS-1107	1107-1114	5/27/2022	\$87.84	View Invoice Remove
Utility Services	UTS-1108	1108-1112	5/27/2022	\$66.18	View Invoice Remove

Subtotal (2 Items) \$148.04
Not including any applicable service fees.

[Proceed to Payment](#)

Need Help?
You may reach us at (239) 592-0711.

Figure D-37. Checkout Multiple Accounts With Shopping Cart. City customers can resolve multiple transactions from differing accounts by gathering the invoices in our Shopping Cart feature and paying them all at once.

16. Allow multiple payment types from customer for the same bill.

Yes, customers can make separate partial payments with different payment types (credit card vs ACH). InvoiceCloud automatically updates the customer's balance between transactions in real-time, so customers only see the remaining balance due after their previous payments.

17. Allow partial payments and/or over payments if selected by the City for specific bill types.

Yes, if the City chooses, InvoiceCloud can allow partial payments (Figure D-). We apply these settings for specific invoice types, requiring, for example, deposits to be paid in full, while allowing partial payments for other transactions through our true SaaS configurability. The City can request changes to accommodate new business rules at any time through our HelpDesk.

The screenshot displays the 'Payment Options' tab of the InvoiceCloud interface. The main heading is 'How would you like to pay?' with a dropdown menu currently set to 'Credit Card'. Below this is another heading, 'How much would you like to pay?'. There are two radio button options: 'Pay Full Invoice' (selected) and 'Pay Other Amount'. The 'Pay Full Invoice' option shows a total of \$208.39. The 'Pay Other Amount' option includes a text input field with the invoice number '10017962100005350' and a 'REQUIREMENTS' link, followed by a numeric input field showing '208.39'. A 'Continue to Payment Information' button is at the bottom. On the right, a 'Payment Summary' box shows the invoice number '2017962100005350' with a 'View' link, a subtotal of \$208.39, and a grand total of \$208.39. A disclaimer at the bottom of the summary states: 'Any applicable service fees and/or discounts will be calculated before processing your payment.'

Figure D-38. One-Time Payment Options. If City allows partial payments, InvoiceCloud provides a field for customers to enter an amount.

18. The administration application must include permissions management and accommodate multiple administrative levels which can be assigned to allow different functionality base on staff position requirements.

The City can limit staff access to different data and processes within the InvoiceCloud system through the permissions management function located in the Biller Portal. The functional areas within the Biller Portal are further broken down into specific tasks, which can be allowed or disallowed by user ID. The City can, for example, allow a staff member to research payments, but not allow them to perform a credit or process a payment. Each permission is applied to a user ID on an individual basis to maximize flexibility. The system administrator can allow or disallow access to functions, such as viewing data, creating reports, re-sending email notices, processing payments, credits or refunds, editing email

templates, and more. Since permissions are controlled by the City's administrator, changes can be made quickly on an as needed basis.

InvoiceCloud is also adding role-based access control (RBAC). The City can limit staff access to different data and processes within the system through role-based and permissions management functions located in the Biller Portal. The functional areas within the Biller Portal are further broken down into specific tasks, which can be allowed or disallowed by user ID. The City can, for example, allow a staff member to research payments, but not allow them to perform a credit or process a payment.

19. Password for administrative application must be at least eight characters.

InvoiceCloud's administrative application, the Biller Portal, requires a secure username and password. Passwords to access the Biller Portal must be 8 characters long and must contain one capital letter, one alphanumeric, and one special character (!,\$,?, etc.). InvoiceCloud automatically prompts registered administrators to change their password every 90 days. Our system rejects previously used passwords during any password reset, whether prompted automatically every 90 days or manually by a CSR.

20. The administration application (portal) must use multi-factor authentication; please provide information on any two factor authentication options you offer; email, txt msg, or authenticator app (preferred).

Multi-factor authentication for Biller Portal is a 2024 Roadmap item. InvoiceCloud's Product group invites the City of Roseville to participate in our upcoming product interviews to further define use cases and requirements for MFA, as well as participate in future beta groups.

21. Consultant will provide the ability for the City to create a maintenance window for a specific duration at a specified time. Describe any capability to schedule a maintenance window for a future date/time and duration, as well as the process for holding any payments in a queue to be processed/sent to the CIS, once the maintenance window is complete.

The City can set-up a Biller Maintenance Window (this is self-service from the InvoiceCloud Admin Portal). The message and times (also can be set as recurring) is controlled by you. If a source (or billing) system is down (such as Harris Cayenta), InvoiceCloud can still process payments. Our system stores the payments in a queue and posts them back to the source system once it is online again.

22. Payment history should include all types of payments made through the payment gateway.

InvoiceCloud's payment history includes all InvoiceCloud payments made through InvoiceCloud Service, and, InvoiceCloud will show Adjustments made via offline sources (e.g. paper checks or other source which City will post directly into CIS. Remember, InvoiceCloud is one SaaS platform with many configurable features and sources, not multiple- separate payment channels.

23. Describe in detail how security is handled for information shared between the Consultant and the City via email or online.

InvoiceCloud encrypts and tokenizes all PCI sensitive data so that we take full PCI responsibility for the data stored in our system. We do not share any raw, unencrypted sensitive data with City systems.

24. The Consultant must allow site visits by City personnel.

InvoiceCloud is a 100% remote solution. Our single instance, multitenant service is hosted in secure data centers provided by Microsoft Azure, which are not open for site visits. The City is welcome to visit our offices in Braintree and Marlborough, MA and Brownsville, TX, though.

25. The Consultant must provide necessary security to protect the City's data from unauthorized access. Please provide details about the security measures that are in place. Include procedures for ensuring that only authorized persons are admitted to the production floor.

InvoiceCloud's security protocols go far above and beyond what is required by the industry. We have one of the strongest—if not the strongest—security procedures in the industry. To start, we use two levels of encryption, called Double Encryption Methodology (DEM), even though only one is required by PCI. By using two separate encryption layers, in the unlikely event that a hacker ever stumbled over a valid data element, he/she would have to go through an entirely new process to find a second. Other companies encrypt files; InvoiceCloud double encrypts all data elements. Due to the public nature of RFP responses, we cannot provide full details of our encryption schemes, but we have been told by Trustwave, one of the most advanced security firms in the country, that our encryption techniques are so advanced that they should be patented.

InvoiceCloud protects the City's sensitive data and access to it through redundancy at our data center, which is hosted and managed by Microsoft Azure. Azure provides full redundancy to protect data and eliminate loss of service or downtime. Azure is SSAE 16 Type II SOC 1 and 2 certified and PCI certified as a level one service provider, which reinforces Azure's ability to provide secure services to its customers, particularly in the e-commerce sector, where the need to protect cardholder information is critical. The scope of Azure's PCI service provider accreditation covers physical security for all U.S. data centers and offices, as well as employee access to network devices. Redundancy is carefully planned for all Azure equipment using virtualization and snapshot/backup technology. InvoiceCloud also uses stateful firewalls, web application firewalls, and local anti-malware to protect our systems.

InvoiceCloud allows customers to pay any bill through one-time payments, which increases adoption of online payments. We control these one-time users' access to invoices and other data through required authentication fields in the form to locate their account (Figure D-). We will work with the City to determine which authentication fields are required.

Figure D-39. InvoiceCloud’s Landing Page with Authentication Fields. *The City can enforce access to records by defining required authentication fields versus optional ones.*

The City can also limit staff access to different data and processes within the system through the permissions management function located in the Biller Portal ([Error! Reference source not found.](#)). The functional areas within the Biller Portal are further broken down into specific tasks, which can be allowed or disallowed by user ID. City can, for example, allow a staff member to research payments, but not allow them to perform a credit or process a payment. Each permission is applied to a user ID on an individual basis to maximize flexibility. The system administrator can allow or disallow access to functions, such as viewing data, creating reports, re-sending email notices, processing payments, credits or refunds, editing email templates, and more. Since permissions are controlled by the City’s administrator, changes can be made quickly on an as needed basis.

InvoiceCloud controls access to registered customer’s data through our password policy. Before delving into our password policy, it is important to note that InvoiceCloud stores all passwords using our unique DEM. In fact, a 3rd party security auditor recommended we apply for a patent after seeing it, remarking “I’ve never seen anything stronger.”

For City staff, InvoiceCloud’s administrative portal, the Biller Portal, requires a secure username and password. Passwords to access the Biller Portal must be 8 characters long and must contain one capital letter, one alpha numeric, and one special character (!,\$,?, etc.). InvoiceCloud automatically prompts registered administrators to change their password every 90 days. Our system rejects previously used passwords during any password reset, whether prompted automatically every 90 days or manually by a CSR.

Once a customer elects to register with InvoiceCloud (which is not required to make a payment), they are immediately prompted to setup a password. While InvoiceCloud provides information concerning

the creation of strong passwords, the only limitation for registration is that the password must be at least 5 characters long.

26.CSR's will have access to an email control console to 1) see a history of sent emails or text messages and 2) allow manual resend of any sent email or text message.

The City can review the history of emails sent to a customer through their Biller Portal profile. The City can separately review Pay by Text history through the Pay by Text tab in the customer's Biller Portal profile. The City can resend email and Pay by Text notifications on demand from the customer's bill history tab. The customer then follows our URL to self-service pay their bill by entering their own credit, debt, ACH, or digital wallet (e.g., Apple Pay, PayPal). This shows the customer how easy it is to pay online and presents the option to enroll in AutoPay and Paperless at the same time.

27.CSR's must be able to lookup a customer by at least: first name, last name, account number, login ID, email address.

In the Search drop-down, the user can search, view, and edit customer profiles. This allows City staff to log in as that customer (e.g., during a phone call) to edit their profile or verify payment information, including:

- Any stored payment account information (account numbers are truncated, staff cannot get full credit card or bank account numbers).
- 24 rolling months of all payment history and e-bills.
- Paperless settings / Pay by Text setting.
- Auto-pay settings / Create a new autopay on customer behalf.
- E-mail address on file and all e-mail history (including click through status).
- Linked accounts, if any.
- Customer Activity (Customer Portal login information).
- Customer Options (block a customer from using credit card).

From this page, a user can login as the customer with one click and have the same experience the customer does. The user can view all payment and billing history for that payer ([Error! Reference source not found.](#)). Clicking on the credit cards tab displays the card data on file that the customer used to pay with (middle 8 digits hashed out for security purposes).

28.CSR's can change a billing message on the main page of the payment gateway.

Yes, CSRs can change messaging in several areas on the virtual site. We also offer custom messaging with the option to include graphics, URLs, colors and various sizes. There is a main page Welcome Message, Contact Info/Right Column, Custom Messages throughout the payment flows, and finally custom messaging in each of our 30+ Email Templates. Message changes are submitted via HelpDesk ticket or with your assigned CSM.

29. Payment site must be optimized for desktop, tablet and mobile devices (responsive design).

InvoiceCloud designed our Customer Portal to be **mobile responsive**, meaning it changes based on the size of screen it loads on to be readable and maintain all user functionality. This “Mobile First” mentality provides the same presentment and payment experience on mobile screens (e.g., tablets and smartphones) as on desktop screens (Figure D-). By using Bootstrap, a standard CSS framework, InvoiceCloud automatically shifts the display to hide/add sections based on the display size as well as when the display size is resized.



Figure D-40. InvoiceCloud's Mobile Responsive Site Design. Customers can find any type of bill the City allows online payment for in one convenient location.

Once in our mobile responsive site, we provide the most robust one-time payment system in the industry. Registered and unregistered customers can fill a shopping cart with related payments and pay in three or fewer steps, during which we provide multiple opportunities and incentives to register, link a phone number or email address to their accounts for text and email notifications, go paperless, or enroll in AutoPay.

30. Browser compatibility: Chrome, Safari, Android, Firefox, and Edge.

InvoiceCloud's Customer Portal is device-, operating system-, and browser-agnostic, working on virtually any device using Google Chrome, Apple Safari, Mozilla Firefox, or Microsoft Edge browsers updated to include TLS 1.2 or higher encryption.

31. OS compatibility: Windows, Mac and Linux.

InvoiceCloud's Customer Portal is compliant with Windows, Mac, and Linux operating systems, provided that users access our service through a web browser with TLS 1.2 or higher encryption capability.

32.No pop-up windows in the payment process.

InvoiceCloud does not employ pop-up windows in the payment process. All functions occur in the browser window.

33.Single sign-on from the City's customer self-service site for customers.

InvoiceCloud integrates with Harris Cayenta's Customer Self-Service (CSS) portal, using a secure single sign-on (SSO) method. With one login, customers can access CSS and make payments through our solution (Figure D-). This helps the City improve adoption of e-payments by customers who have an established CSS account. InvoiceCloud supports more than 300 different clients with SSO integrations with various front-end CSS and portals, from custom portal solutions to off the shelf applications. Today, CSS includes several easy ways for customers to access InvoiceCloud, using re-directed links as displayed below.

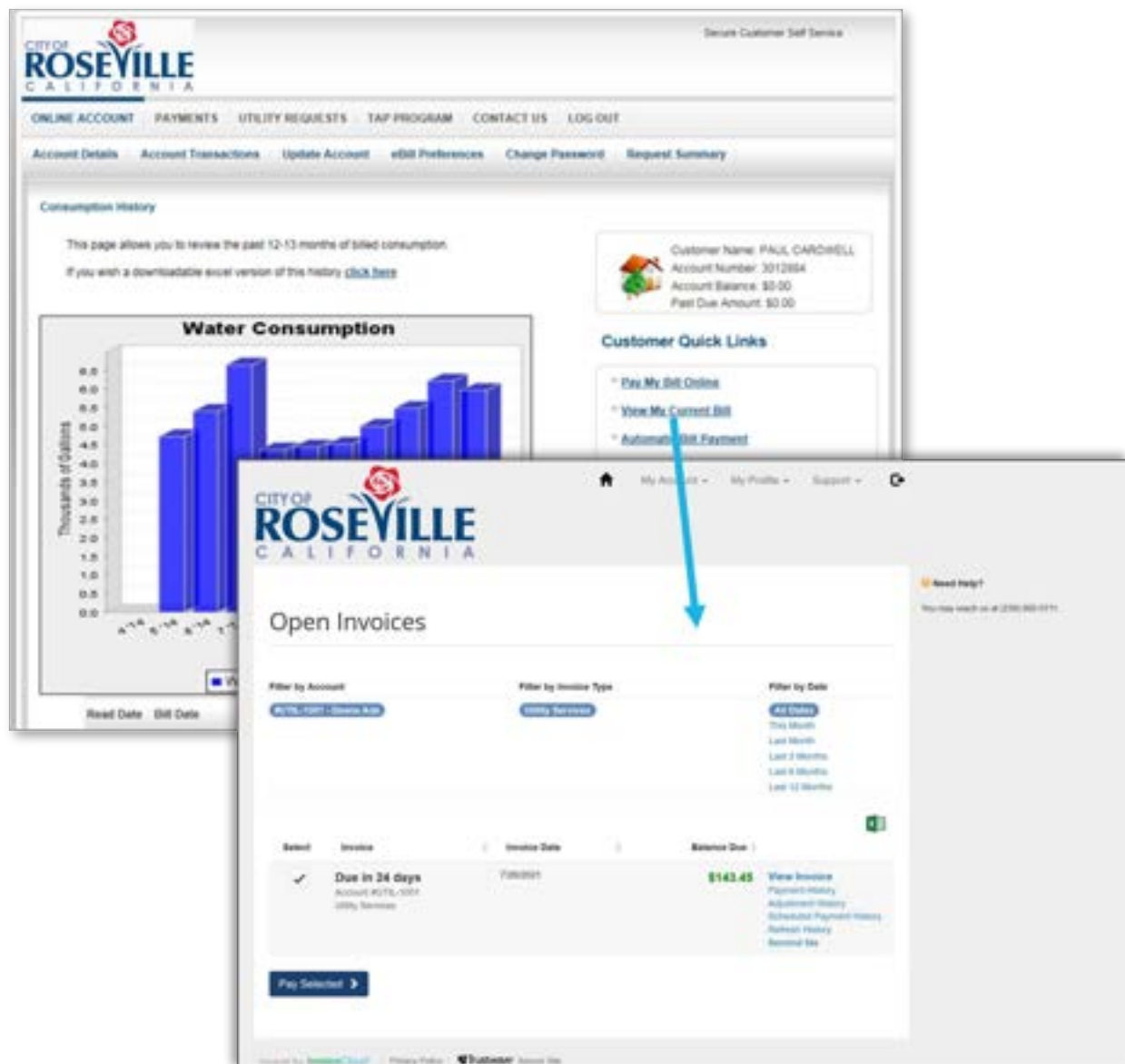


Figure D-41. Example of SSO with InvoiceCloud. SSO automatically logs customers into both the CSS and InvoiceCloud, and is PCI Level 1-compliant.

InvoiceCloud can also embed our EBPP into utility portals—including Harris Cayenta /Silverblaze's new Customer Engagement Portal (CEP), Accelerated Innovations MyMeter, VertexOne VXsmart and VXengage, and many others, using iframes. An iframe is an HTML element that allows an external web page to be embedded in an HTML document. Unlike traditional frames, which are used to create the structure of a webpage, iframes can be inserted anywhere within a webpage. Most utilities want to match the existing look-and-feel of their website/portal and only InvoiceCloud supports this capability.

InvoiceCloud works with City to customize the complete look-and-feel of our SSO-embedded iframes (Figure D-). By clicking on an action tab, like Pay My Bill, Auto Pay, or Paperless Bills, InvoiceCloud simply opens in an iframe, or in a separate dialog box directly from Harris Cayenta CEP. This means no more second tab experiences and, from the customer's perspective, it appears to be the same CEP product. We can edit our iframes and APIs to provide a seamless look-and-feel, match the City's branding, and make the payment process easier for customers.

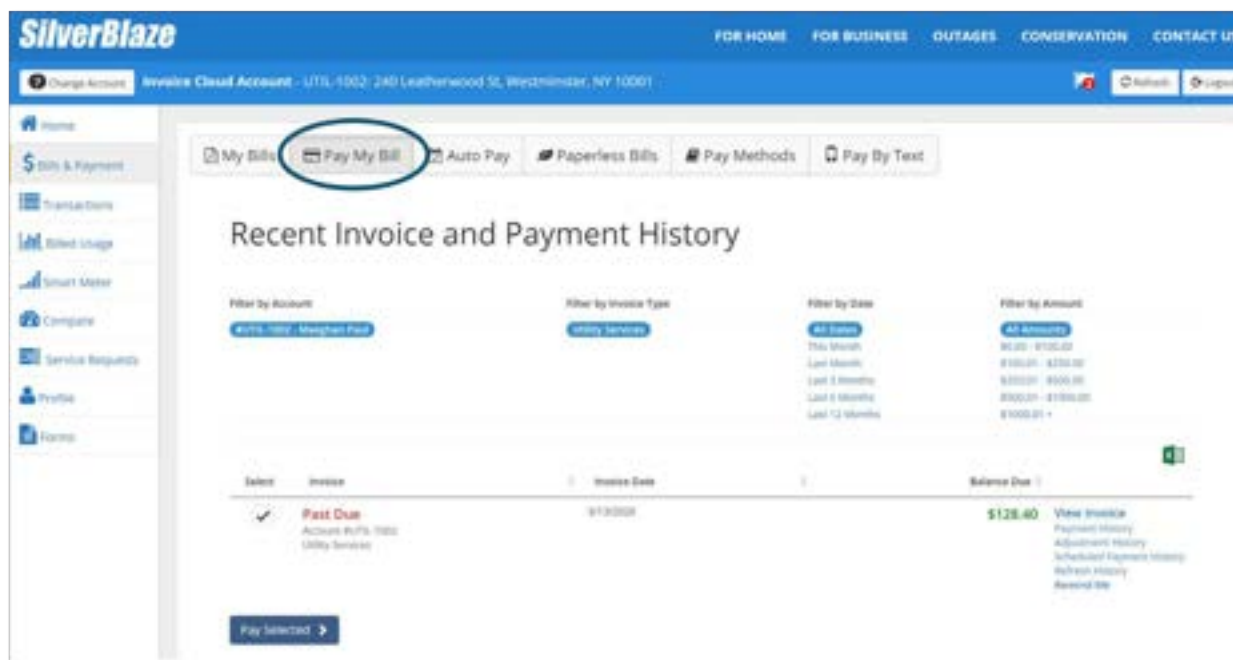


Figure D-42. InvoiceCloud's iframe-embedded SSO integration in development with CEP (Silverblaze). SSO automatically logs customers into both City's portal and InvoiceCloud, creating a seamless and secure payment experience.

34. Customers can pay for multiple accounts with a single check-out.

Yes, as previously described in question 15, InvoiceCloud supports the ability to pay multiple bills or accounts with a single check-out. This applies to Cayenta CSS Registered Users, as well as One Time Payments outside of the login.

35. Customer one-time payment with 1) account number, 2) email address only.

InvoiceCloud can allow a customer one time payment with Account and Email only, however best practice around customer privacy recommends Account Number and a 2nd unique field, such as Name, Zip Code, or Address. The City's one time pay today is configured for Account Number and Last Name (Figure D-). We will work with the City to determine which authentication fields are optimal going forward, and if changes are made they will be done with no Cost to the City.

City of ROSEVILLE CALIFORNIA

Contact Us

← Return to previous page

Please Locate Your Account

Residential Utility
Search our files for your invoices using the fields below. Required fields are marked with a *.
Need help finding your invoice?

Account Number * Last Name *

Account Number Last Name

Search Invoices

Need Help?
You may reach us at (916) 774-5300

Figure D-43. InvoiceCloud's Landing Page with Authentication Fields. *The City can enforce access to records by defining required authentication fields versus optional ones.*

36. Users can request a password reset: email is sent with a temporary password. Customer will create a new password on first login.

InvoiceCloud's native portal supports self-service password reset, with an email link. Because the City is using CSS as the front end portal, CSS has ownership over Registration and Password re-set functions. All passwords are stored with InvoiceCloud, which keeps the PCI compliance with InvoiceCloud. However, these customer functions are currently managed by CSS. In the future if City selects a new CSS partner through its RFP, Registration and Password Re-set will continue to be functions of that site, with InvoiceCloud supporting via APIs behind the scenes.

37. Customers can store payment information in the gateway for recurring use.

Customers can add or update an unlimited number of credit, debit, digital wallet, and bank accounts, including Apple Pay and Google Pay, to pay their bills by saving payment methods in our registered SSO experience (Figure D-). This is 100% self-service, requiring no City staff to assist. Once customers enter payment methods and set a default account, they can pay faster in the future, skipping steps in the payment process. For example, during the registered payment process, the customer skips the Payment Information screen and is taken directly to review their payment and decide whether to submit or edit it. If they receive an SMS text notification of an open invoice, they can pay simply by replying "Pay" to the text.

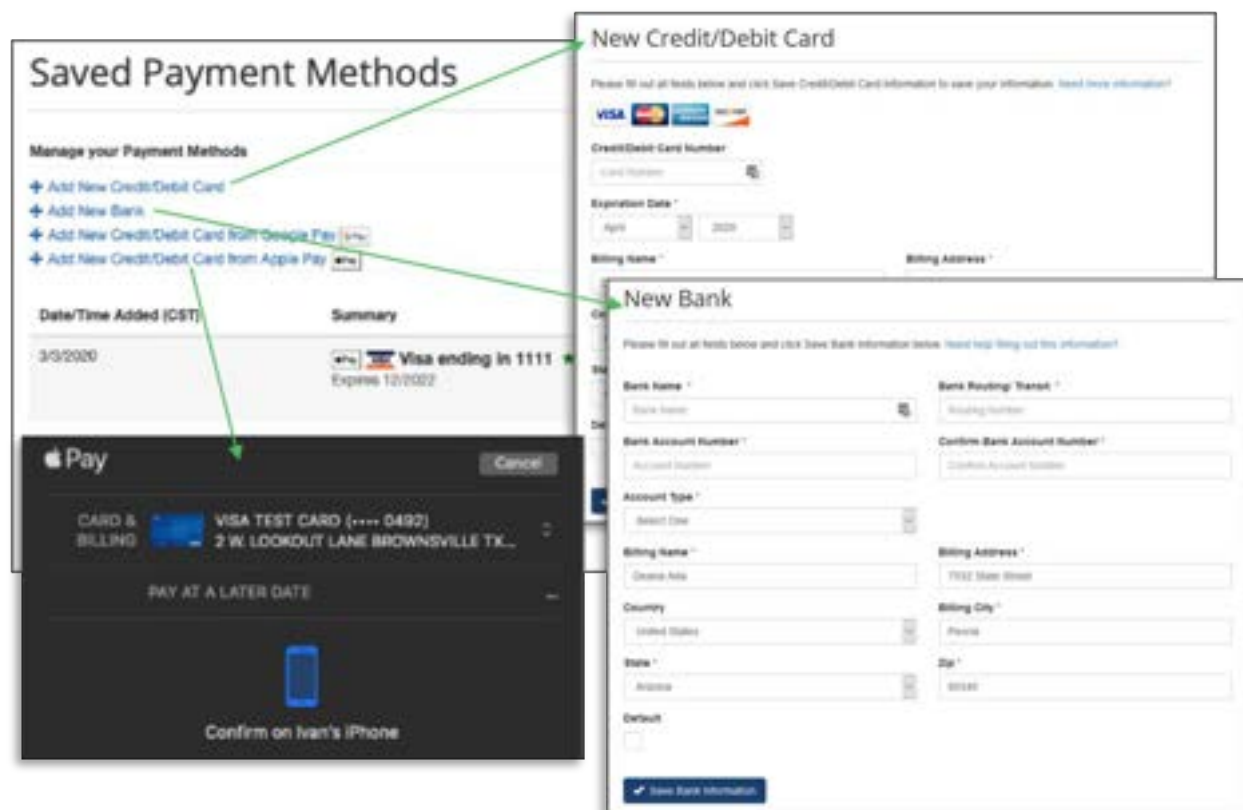


Figure D-44. Updating Payment Methods. Customers can save any number of payment methods, including Apple Pay and Google Pay, they want.

38.CAPTCHA security codes must be easy to read and must meet accessibility requirements.

InvoiceCloud removes friction from the payment process by using Google's reCAPTCHA v2, which only presents a CAPTCHA challenge when presented with an unfamiliar user or IP address. Google's reCAPTCHA v2 includes a continuously learning algorithm that determines whether the user is a human or machine. Suspicious user activity prompts a CAPTCHA challenge. Known users (humans) with non-suspicious activity may proceed without being constantly challenged. The system logs users by their IP addresses. In the event that a user is submitted to a CAPTCHA challenge, the security codes are easy to read and meet accessibility requirements.

39.Payment gateway must be Web Content Accessibility Guidelines (WCAG) 2.0 compliant.

As a true SaaS platform, InvoiceCloud works on any device, mobile or otherwise, with any internet browser and connection through our mobile responsive web design. We use live text, as opposed to icons and images, as much as possible, which can be read out loud, translated, etc. using most major browsers' specialized accessibility and translation extensions and tools (e.g., Google Translate in Chrome).

InvoiceCloud is committed to making its web sites accessible to the widest possible audience, including individuals with disabilities. We designed and continue to update our front-facing platform to comply with Section 508 of the Rehabilitation Act. We update our site in accordance to recommendations from our third-party accessibility assessor, Level Access. Founded in 1997 by engineers with disabilities, Level Access has been in the accessibility business since before Section 508 and the WCAG existed. Level Access evaluates us on the following criteria:

- **Readability.** We selected fonts that make our content easy to read and understand. We define our text using relative units so that users can change the font size or color using their web browser. We use color as a design element, not to describe or present information.
- **Structure.** We design clear, well-structured content using style sheets that do not interfere with user-defined style sheets. Our site is semantically correct, strictly dividing content and layout. This ensures that our content remains readable in all browsers. We code all tables according to the rules of the markup language used to create tables and include appropriate table tags. We keep our flicker rate within acceptable frequency standards (between 2 Hz and 55 Hz).
- **Images and Media.** Whenever possible, we use live text instead of graphics. We describe all images with the ALT tag if they contain text. If used, we accompany any Flash content, multimedia, image maps, applets, and plug-ins with a text description of the media if it contains useful information.
- **Navigation.** Ease of use and navigation is our top design priority. We construct electronic forms that associate all input fields with descriptive text, making it easier for screen readers to assist users. Users can skip repetitive navigation links to simplify site use. When we require a timed response, we prompt the user and give them sufficient time to indicate when additional time is needed to complete a task.

We have attempted specifically to comply with Section 508 referring to website accessibility standards, and all information should be accessible via screen readers and other accessibility tools. If users have difficulty accessing information on this site, they can report the nature of their accessibility problem, the Web address of the requested information, and contact information via email at support@invoicecloud.com.

40. Easy transition (single link) from the customer self-service site to the gateway and back.

Yes, as described in requirement 33 "Single sign-on from the City's customer self-service site for customers." We offer several options for partners and clients to access the InvoiceCloud customer portal pages. Today, CSS easily directs Payers to our site via re-directs, which can be configured by CSS partner for the same browser window or new browser window. Alternatively, and our preferred method, the CSS portal partner can embed InvoiceCloud using iFrames for a more seamless online Customer Payment Experience.

41. City staff must be able to use City artwork to create a customized interface that mimics the city website.

The City can apply its own artwork to self-service change the logo on our Customer Portal, invoices, and email notifications. The City can also edit numerous event-driven email templates with City artwork, including first, second, and third open invoice notifications; expiring credit/debit card alerts; upcoming AutoPay and Scheduled Payment reminders. Any modification made to our Customer Portal changes the branding on any device, whether a standard computer screen, tablet, or smartphone.

The City also has access to InvoiceCloud's Marketing Team to further customize the look and feel to our the landing page used for One-time Payments, including the banner image, button colors, and custom content below those buttons (Figure D-). Custom content can include text in any or multiple languages, City artwork, and links.

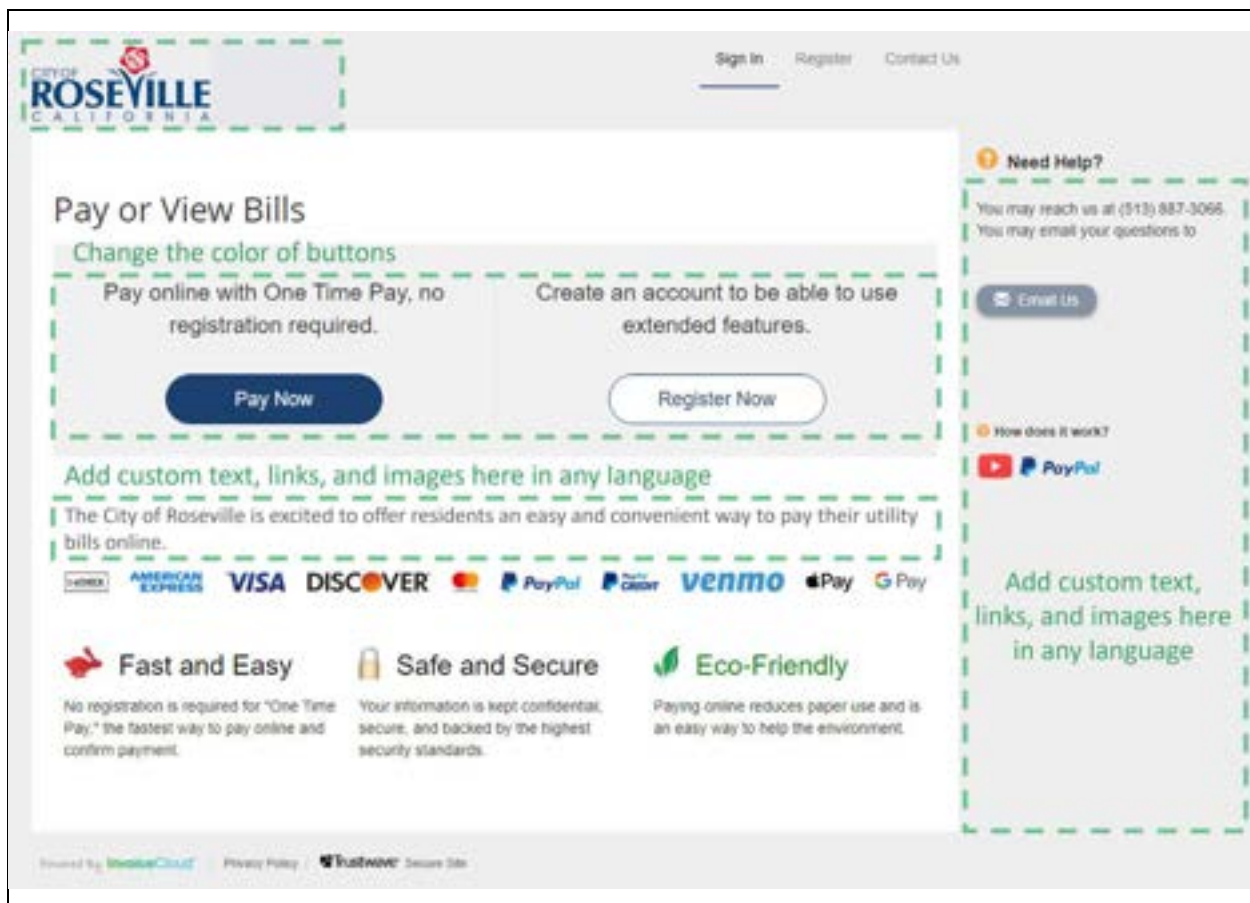


Figure D-45. InvoiceCloud Landing Page Customization Options. The City can set the look and feel of its InvoiceCloud One-time Payment Landing Page.

The following is an example that our Marketing Team helped with (Figure D-).

Add your own marketing banners to the IC's virtual payment site to receive maximum visibility.

You can add more than one banner/image in this section.

Pay or View Bills

Sign In Register Contact Us

Already have an account? Sign in above.

Need help? You may reach us at (508) 841-6600. You may email your questions to customerservice@selcoenergy.com.

Pay online with One Time Pay, no registration required. **Pay Now**

Create an account to be able to use extended features. **Register Now**

SELCO is excited to offer residents an easy and convenient method to view and pay their electric, cable and gas bills online.

Fast and Easy. No registration is required for "One Time Pay", the fastest way to pay online and confirm payment.

Safe and Secure. Your information is kept confidential, secure, and backed by the highest security standards.

Eco-Friendly. Paying online reduces paper use and is an easy way to help the environment. You'll contribute to saving natural resources like trees.

ATTENTION SELCO CUSTOMERS

SAVE UP TO \$20,000

ELECTRIC VEHICLE | 2017 NISSAN LEAF

\$10,000 SELCO INCENTIVE + UP TO \$7,500 FEDERAL TAX CREDIT + \$2,500 MASS-EV INCENTIVE

LEARN MORE...

SPECIAL PRICING FOR SELCO CUSTOMERS ON 2017 NISSAN LEAF

UP TO: \$20,000 IN SAVINGS

\$10,000 Fleetall Incentive
Up to \$7,500 Federal Tax Incentive!
\$2,500 Massachusetts MOB-EV Incentive

USE FLEETALL CERTIFICATION CODE: **B64888**

NISSAN LEAF BENEFITS:

- Up to 157-mile range; 30 kWh battery*
- No gasoline, no oil changes
- 8 year/100K mile (whichever occurs first) limited battery warranty*

As part of our efforts to accelerate clean transportation alternatives in Massachusetts, SELCO is making customers aware of a special offer from Nissan North America. SELCO employees and customers are eligible to receive a special rebate on the purchase of a new 2017 Nissan LEAF electric vehicle.

Simply show proof of employment with SELCO or your SELCO utility bill, with a copy of this flyer to your participating Nissan dealership and receive a \$10,000 rebate (off MSRP) on a new 2017 Nissan LEAF!

This limited time offer expires September 1, 2017 or while supplies last (whichever occurs first), and cannot be combined with any other Nissan special lease, APR or rebate.

See your local participating Massachusetts Nissan Dealer for complete details at: www.nissanusa.com/nissandealers/localusa

The banner/image can also be hyperlinked out to another webpage if needed.

If more than one banner/image, each one can have its own hyperlink.

The hyperlink can be made to open a new browser window or a tab within the existing window.

Figure D-46. Custom Offers in Customer Portal for Other City Initiatives. The City can increase customer awareness of other initiatives by developing custom ads with InvoiceCloud's professional marketing team.

42.Payment system must utilize HTTPS and redirect to HTTPS if HTTP is chosen.

InvoiceCloud does not host or send any PCI-sensitive data through the City's servers. Customers enter their payment information directly into our platform and have the option to store it on our PCI Level 1 secure servers if they register. InvoiceCloud double-encrypts all data in transit and at rest through 256-bit or better TLS, 2048-bit SSL, and 256-bit AES directly to our payment processor, Chase Paymentech.

All connections to InvoiceCloud are over https/tls to encrypt all sensitive customer data. Customers can easily see that our Customer Portal is secure by its URL beginning with “https://” and the lock symbol in their browser, which indicates that we are third-party verified as holding a valid SSL Certificate (Figure D-).

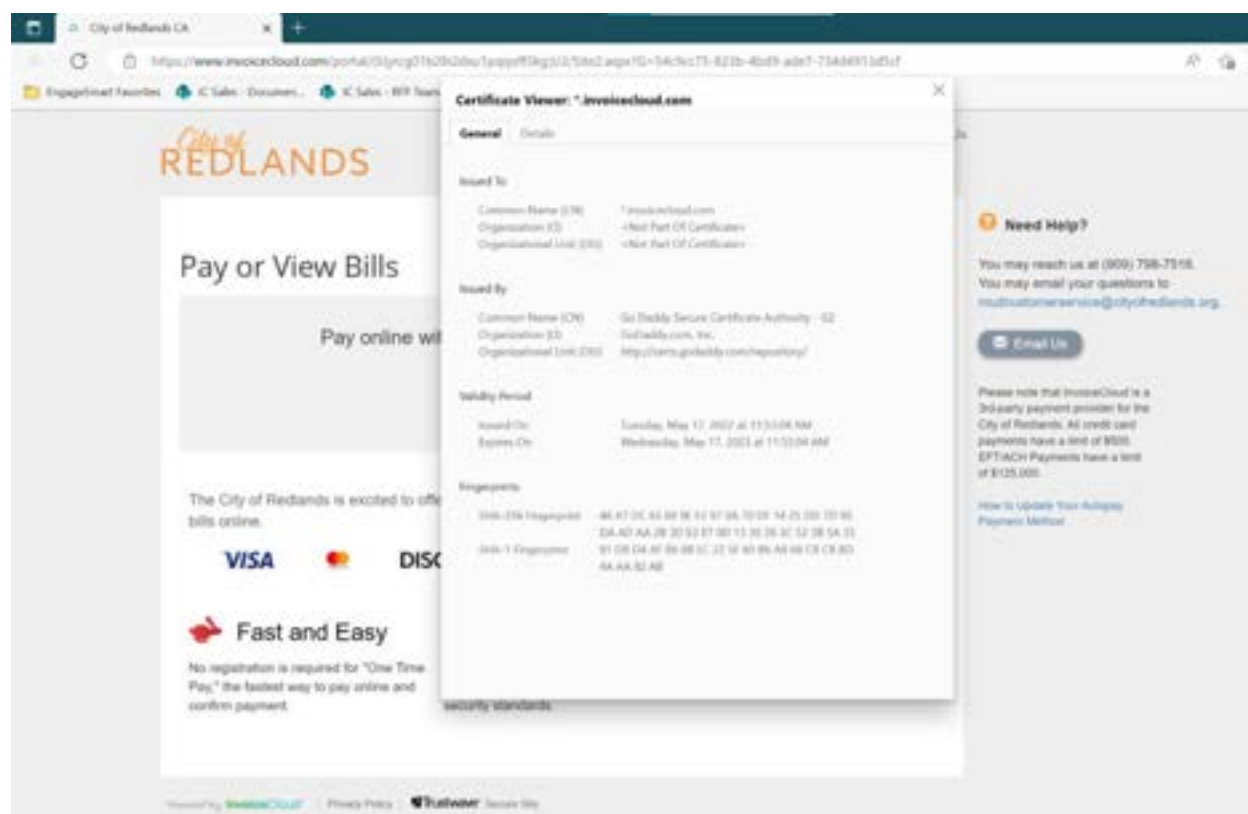


Figure D-47. InvoiceCloud's Customer Page Encryption and Branding. *Customers can easily see that InvoiceCloud is secure, check its credentials (which are third-party verified), and a legitimate part of City services.*

43. Allow customers to schedule payments, enroll in automatic payments, elect paperless billing and elect for pay-by-text and text message notifications using online self-service all within the same payment system.

On average, InvoiceCloud clients **increase electronic payment adoption by 59% and paperless billing by 104% in our first 12 months of service.** We accomplish this by making paperless billing, as well as AutoPay and Pay by Text, enrollment a 100% electronic, self-service process for both registered and

one-time customers in all of our engagement points of our payment system, requiring virtually no action by City staff (Figure D-).

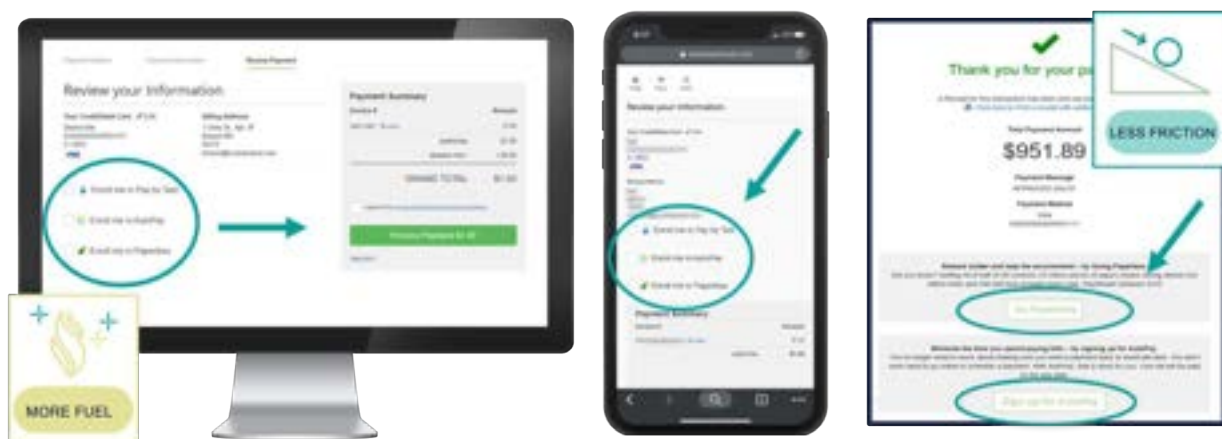


Figure D-48. Enrolling in Pay by Text, AutoPay, and Paperless Without Leaving the Payment Process. Customers can enroll mid-payment process, at the very end, and from their confirmation email.

InvoiceCloud also eases customers into paperless billing by requiring an email address with every payment, providing email bill reminders while still mailing paper bills. This helps customers learn to use e-bill reminders, and many choose for themselves to "save a few trees" when they see how much easier it is to pay from that notice than to maintain a paper bill bin.

Customers can elect to go paperless in lieu of receiving a printed and mailed paper bill, saving the City time and money. We can limit this to only bill types permitted by statute and the City's business rules through true SaaS configurability. We also take extraordinary, yet automated steps to protect customers from missing bills due to data entry errors or email changes. This round-trip, self-service process starts with the customer electing to go paperless either during the payment process (including non-registered customers) or through our SSO Customer Portal (Figure D-). Once enrollment is complete, we automatically update both your bill printer and CIS through batch files.

Paperless

Going Paperless saves time and money by eliminating the need for paper printing and mailing of invoices and payments. [Need help with this feature?](#)

Account #	Type	 	Status
999-88-7777	Water	☒ Yes ☐ No	Paperless

☒ Save my changes

Figure D-49. Changing Paperless Options per Invoice Type in the Customer Portal. Registered customers can dictate exactly which bills to go paperless and which ones they still need paper copies of.

Non-registered customers can opt into paperless billing, as well as Pay-by-Text, during the third and final step on one-time payment, when they review and process it (Figure D-). Prompting the customer to sign up for paperless and Pay-by-Text each time customer makes a one-time payment (approximately 40% of annual payments through IC) helps increase participation and, ultimately, save our billers money.

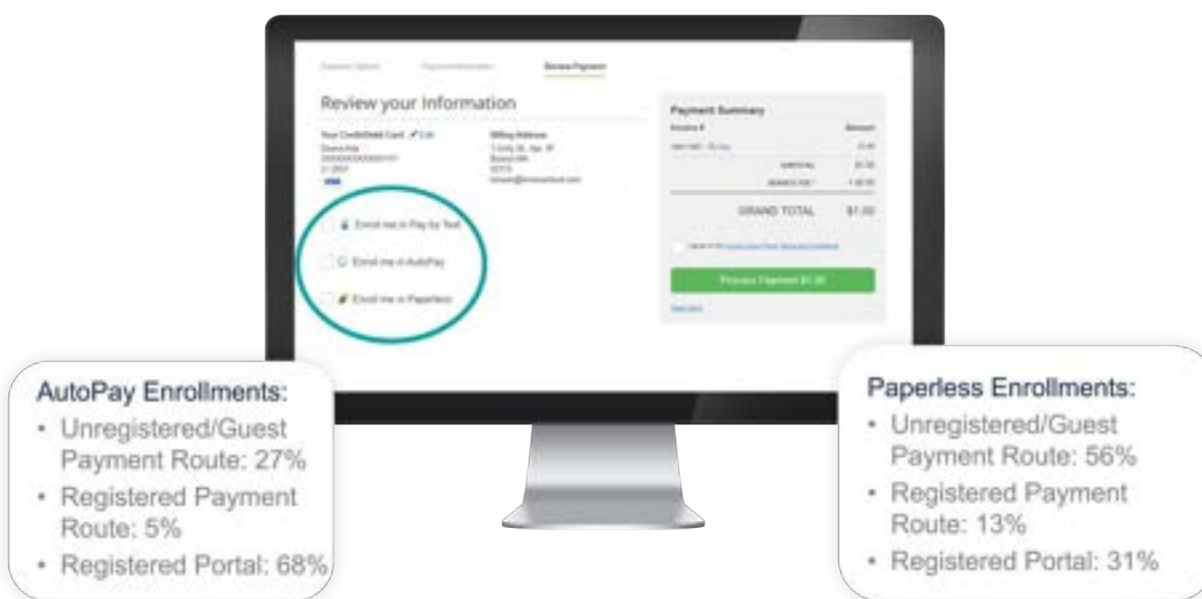


Figure D-50. Higher e-Adoption by Providing More Options for One-time Payers. One-time payers can forgo traditional registration while opting into paperless billing and AutoPay, by email or text.

The customer starts receiving paperless invoices by email for their very next bill and can opt back into receiving paper bills at any time through their Customer Portal Profile. After enrollment in paperless billing, InvoiceCloud automatically suppresses paper bills *without requiring action on the City's*

part. As part of our seamless integration, InvoiceCloud can automatically flag accounts as paperless in the City's billing system. We also automatically provide an updated list of the City's paperless customers to its bill printer, expediting the process to save money by printing and mailing fewer bills.

To ensure that customers do not miss a payment due to data entry errors or email address changes, InvoiceCloud automatically re-registers customers for paper bills if their first of three bill notification emails bounce. This provides more than enough time to avoid a late fee and, again, *requires no action whatsoever on the City's part.*

44. Confirmation of scheduled or cancelled payments, paperless registration or cancellation, automatic payment registration or cancellation, and pay-by-text registration or cancellation, must be displayed online at conclusion of the request and customer must receive email or text confirmation of changes within 2 minutes of completion.

Yes, customers receive confirmation of enrollment changes both on-screen at the end of the process and in email within 2 minutes of completion.

45. Payment confirmation must be displayed online at conclusion of payment transaction and allow for a printable receipt, and customers must also receive a "Thank you for your payment" email confirmation or text message within 2 minutes of authorization.

Yes, at the end of every transaction, InvoiceCloud displays a confirmation page that includes a "Thank You" message, as well as a transaction date, amount paid, a unique confirmation number, and a notice to the customer to print out and retain the confirmation page as a receipt (Figure D-). We require an email address for every online transaction so that we can also email this confirmation to the customer in case they close their browser window before downloading their receipt. The customer should receive this email within two minutes of seeing the Payment Confirmation screen in our Customer Portal. If the customer pays by text, they receive a confirmation with a link to their receipt in their text messages.

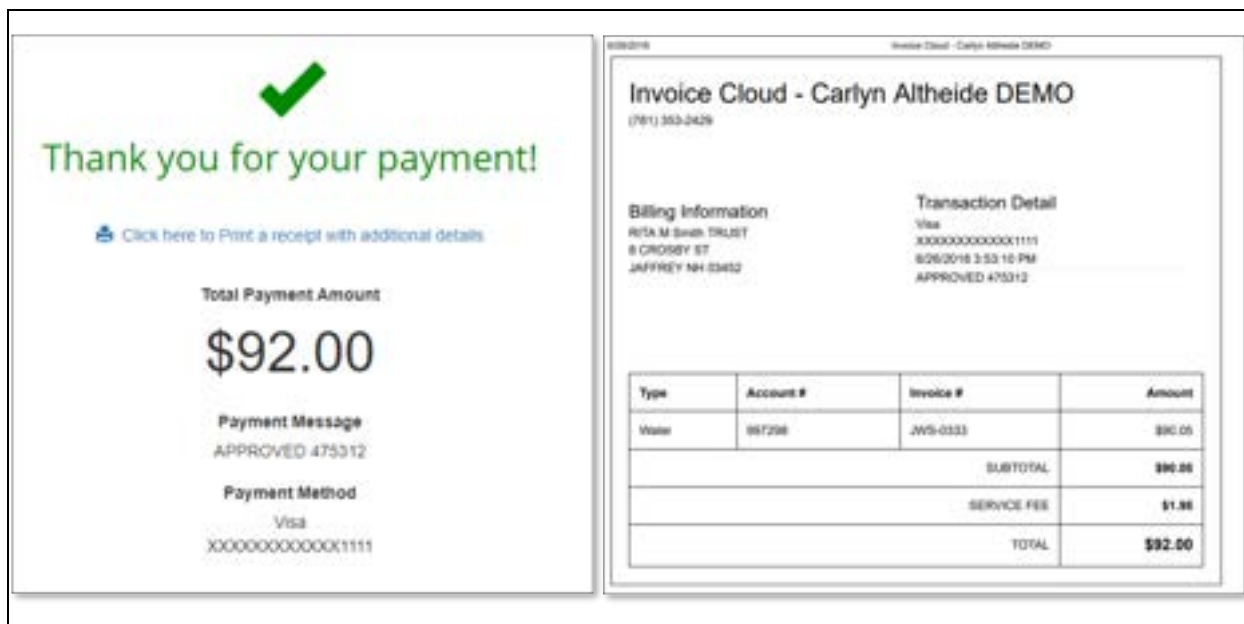


Figure D-51. Confirmation Screen and Receipt. *The customer receives confirmation of payment at the end of our payment process and a receipt.*

46. Service should notify customers to update their credit card information 60 days prior to their credit card expiration date and again at 30 days prior to expiration if the customer has not updated the information.

Yes, InvoiceCloud sends two credit card expiration reminders by email at 60 and then 30 days from expiration date. The City can modify these templates to include special messages and instructions.

47. Payment gateway should be available in English and Spanish.

As a true SaaS platform, InvoiceCloud works on any device, mobile or otherwise, with any internet browser and connection through our mobile responsive web design. We designed our page to work with any browser's accessibility tools required by users who do not speak English fluently or have a disability (Figure D-).

We use live text (as opposed to icons and images) as much as possible, which can be read out loud, translated, etc. using most major browsers' specialized accessibility and translation extensions and tools (e.g., Google Translate in Chrome or our own future tool). We also avoid putting too many search options behind drop-down menus and pop-ups that are often inaccessible to translation plugins and other tools. To facilitate clear translation in any language, we use simple, concise language for all field definitions in our forms, writing at a fourth-grade reading level or lower. We avoid using any English language idioms, contractions, or other "untranslatable" terms.

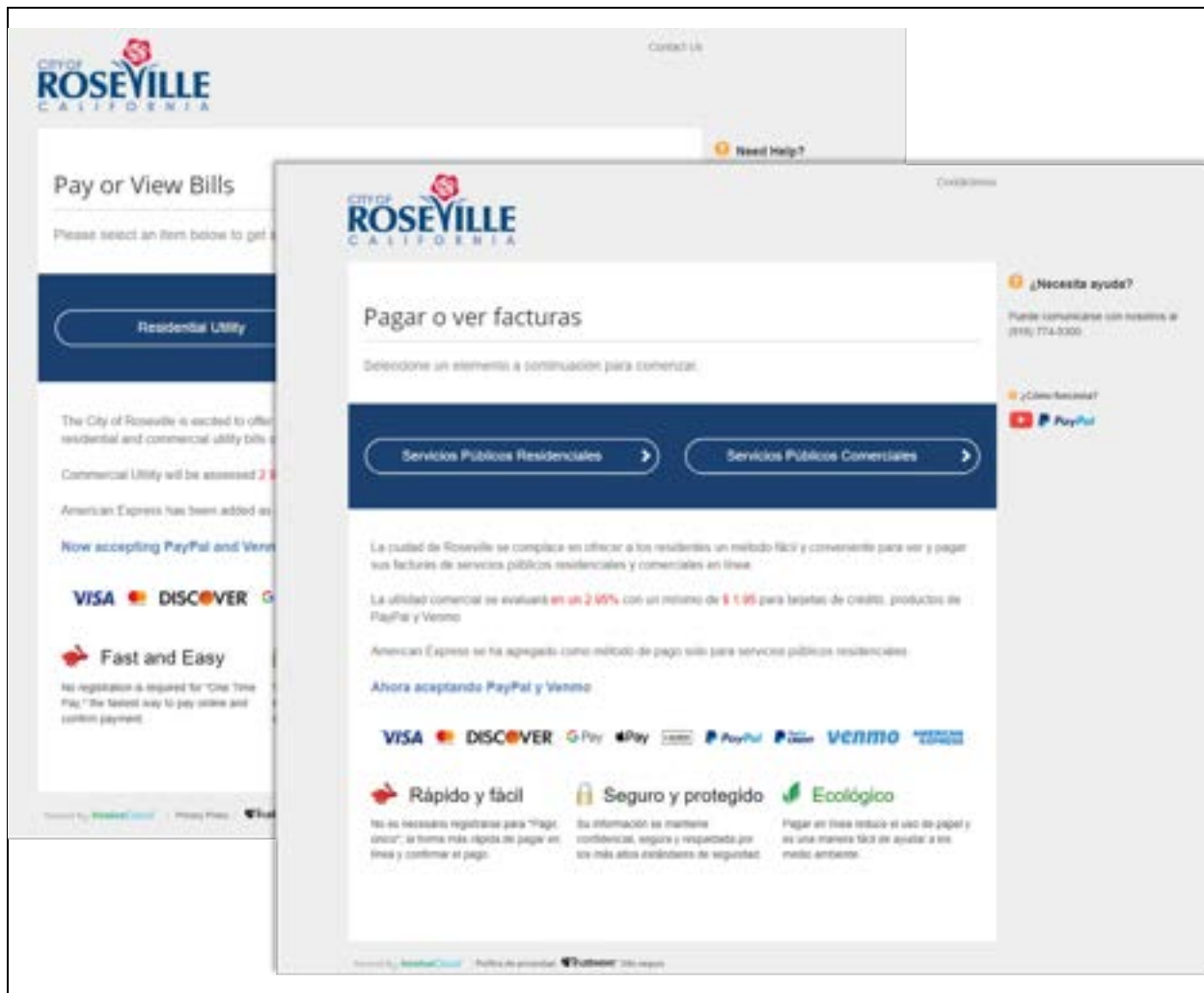


Figure D-52. InvoiceCloud's Compatibility with Native Browser Translation Tools. City customers can translate our live text-optimized website using browser tools like Google Translate.

48. City staff will receive email notifications if there are any disabled/incorrect email addresses used in the delivery of bills or emails.

Yes. InvoiceCloud also collects data on successful message delivery, which is available in our Biller Portal reporting. Should a paperless customer's email bounce back as undeliverable, we automatically place the customer back in the bill print file. We also notify City of the bounce by email and maintain real-time reporting on all bounced paperless messages in our Biller Portal's Paperless Bounce report.

49. Link in the notification email brings customer directly to the payment page on the site after login.

Yes and no other RFP respondent offers this level of tokenized email links. At InvoiceCloud, we analyze the most frequent customer touchpoints and design our application to remove the most friction in each. Without InvoiceCloud's tokenized links, your customers would be required to log in to their profile each and every time they want to make a payment. If the Payer can't remember their password or doesn't

have it saved – you have just created a point of friction. The Payer is equally likely to abandon the payment, or call into Customer Service for help.

InvoiceCloud emails contain links with authenticating data to go directly to their payment route using tokenization. They can choose 1) View Invoice or Pay Now, which takes users to the payment in our Shopping Cart or 2) OneClickPay, which skips the invoice search and shopping cart altogether and takes customers to the third and final payment step (Figure D-).

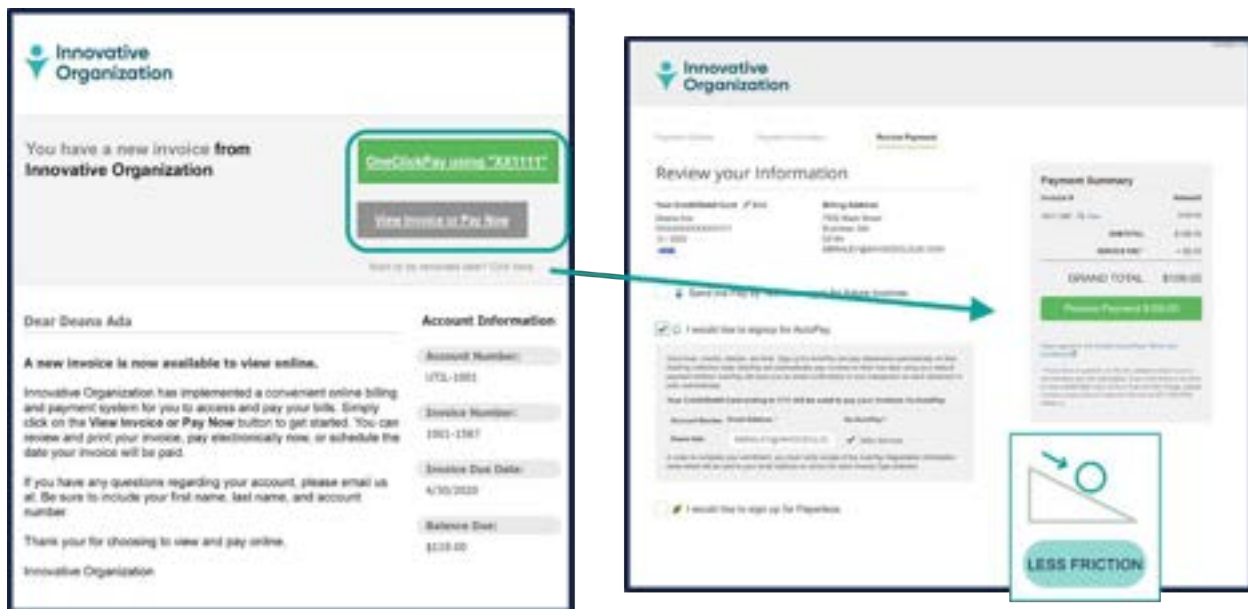


Figure D-53. Direct View Invoice or Pay Now Link from Email Notification to the InvoiceCloud Shopping Cart.

Clicking the "View or Invoice Pay Now" button from an authorized email address authenticates customers, allowing them to either start the payment process or add additional invoices to their payment in their device's web browser.

Like Amazon 1-Click, OneClickPay makes the payment process quicker and easier by taking the customer to the final payment screen with default payment method already selected. This quick and simple payment experience is expected by your customers in all modern platforms.

50.Ability for City staff to setup numerous email and text message notifications, such as upcoming payment due (bill ready to pay), invoice payment receipt, upcoming auto payment, failed auto payment, failed scheduled payments, registration confirmation, auto payment registration, paperless registration, late fee invoice notice, ACH rejects credit card expiration, scheduled payment reminder, auto-payment reminder, flex-pay schedule and customer registration.

InvoiceCloud's intelligent communications engine offers the City more automated email templates than any other RFP respondent. This is the backbone of our adoption engine, and a primary means for helping your customers to remember to pay bills on time.

InvoiceCloud offers more than 30 EBPP event-driven emails based on the customer's real-time account status and invoice balance from Harris Cayenta, InvoiceCloud enrollments, and payment status, including all email message notifications sent above. The City can self-service customize these templates, which InvoiceCloud sends automatically if, for example, a customer's payment was rejected, but there's still time to pay with other means. We also send up to three notifications per bill, depending on when the customer pays, and always with their latest balance if they already paid a partial amount. The City can send text notifications of new open invoices, and customers with a stored payment method can pay that bill with a text reply.

InvoiceCloud also provides our optional Outbound Campaigns feature, which expands beyond our standard EBPP email and text notifications to allow the City to design automated IVR calls, emails, and text messages to subsets of your customer base. Unlike our standard EBPP notifications, which send based on the customer's account status and balance, Outbound Campaigns lets the choose to leverage our communications engine in strategic ways beyond billing and payments. The can send custom voice, email, and text alerts about emergencies, changing office hours, impending shutoffs, and more to all or portions of your customer base. We provide robust customization and scheduling options for all communication options, as well as reporting on how many customers each channel reached (Figure D-). The City can create and save target user groups, and customers can opt out of these notifications without affecting their paperless or Pay by Text enrollments.

Scheduling a Voice Campaign

The following scheduling information will be used to calculate and display the title of your voice broadcast. Depending on the "Schedule Type" you choose, in conjunction with the selected date/time combinations, it may not be possible to schedule all calls desired. We also support multiple simultaneous calls.

1. Audio Dialog | 2. Contact Group | 3. Schedule

Audio Dialog Options

Type of Live Answer Message: Upload a WAV File

Description: Message Name:

Prompt: No file chosen
Required WAV Format: PCM, 300Hz, 16Bit, Mono

Transfer Option: No Transfer
When offered to callers, transfer option is always 1 on the numeric keypad. Please ensure the verbiage in your message accounts for this.

Opt-out Option: No Opt-out
When offered to callers, opt-out option is always 9 on the numeric keypad. Please ensure the verbiage in your message accounts for this.

Different Machine Answer Message: ☐

Figure D-54. Schedule Outbound Voice Campaign. The City can create and customize Outbound Voice Campaigns with advanced settings like, in emergencies, overriding customer opt-outs or including a transfer out option, like to Selectron's IVR system to pay their late bill.

51. Email notifications must be customizable and allow targeted messages with links to inserts, banners or news announcements. The service must accommodate different email notification messages for each bill type.

Email notifications are customized using our Biller Portal's Email Management tool with built-in MS Word-style editor (Figure D-). The email templates are separated by invoice type, so different messages can be assigned to Residential vs Commercial. All notifications are template driven so that the City can customize the messaging on the notification and use them, if desired, to alert customers to current or pending events or due dates. In addition, templates are invoice based, so City can use different information in the email messaging on an invoice-by-invoice basis. We provide both Word and HTML views, plus the ability to insert variable fields (such as Invoice Due Date) into the body of the email, add graphics or website links, and send test emails prior to saving changes in the system.

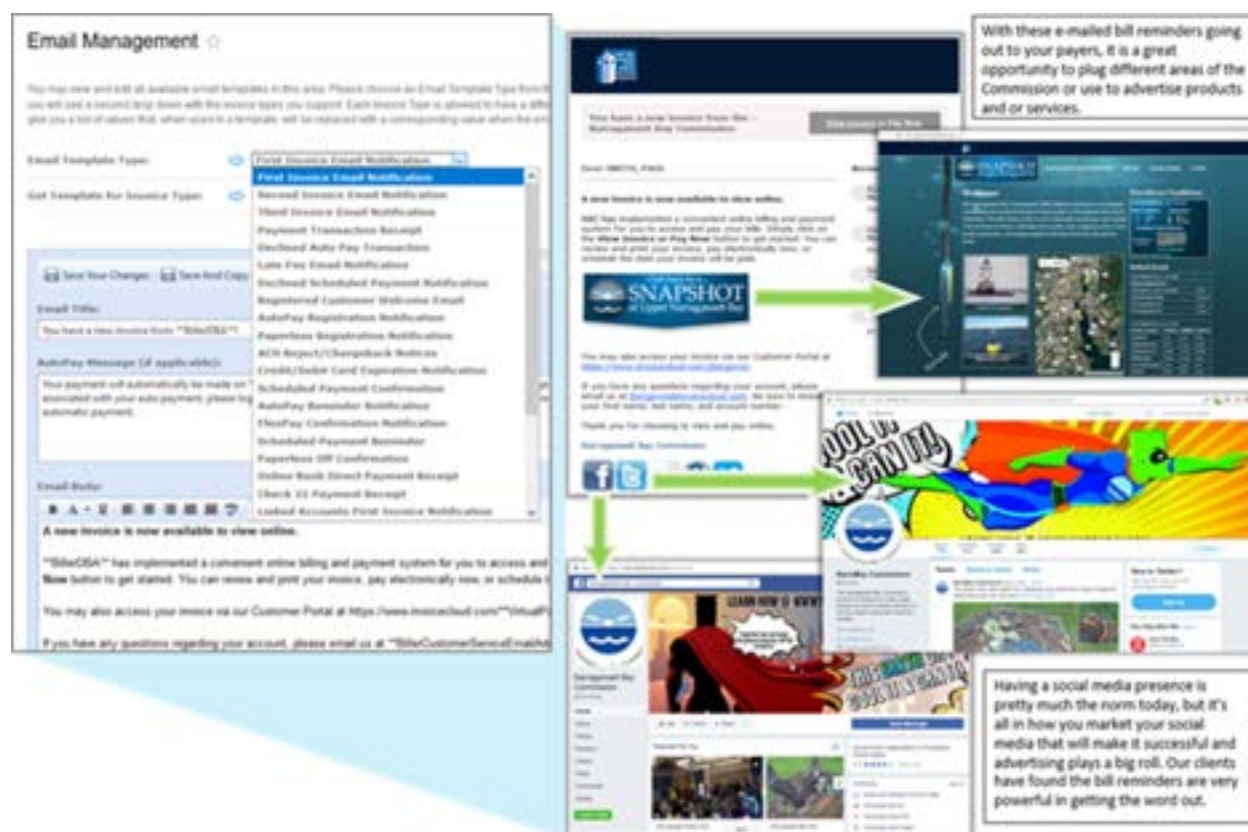


Figure D-55. InvoiceCloud's Unmatched Email Management Tool. No other EBPP provider provides this level of control over the content and branding of its email engine.

Additionally, concise reporting is available in the Biller Portal regarding the status of customer email notifications, including whether the customer opened and clicked the email to view/pay the electronic bill. The templates also include a test function. Test emails for all template types can be sent to any email address. Targeted messages with links to inserts, banners, or news announcements can be added to most email templates.

52. Ability to process transactions automatically each night through the auto-close process.

InvoiceCloud settles funds automatically through our seamless integration with Chase Paymentech. We then also automatically update the City's Harris Cayenta CIS in real-time, requiring no manual reconciliation by the City to confirm settlement. The City can then view all transactions by settlement status in our Open Batch and Settled Batch reports, which are available in the Biller Portal, no external reports needed.

InvoiceCloud automatically submits daily payment batches—one for credit and debit cards and another for ACH—to our payment processor, Chase Paymentech at City's preferred cutoff time. (We recommend no later than 6pm PST to meet Paymentech's 7pm deadline.) Chase Paymentech then settles payments in either one or two business days, depending on the City's preferred deposit method. Chase offers ACH deposits as standard, which take two business days to settle, and wire, which settle the next business day. Please note that wire deposits require approval at merchant account enrollment from their Risk Department.

53. Provide audit trails to track customer/CSR/administrative activities including registration and termination of autopay, paperless, and pay-by-text, edits to payment methods, successful and failed authentications, impersonate customer account. Also, capability to download or forward (preferred) this audit trail on an standard syslog format that can be ingested by a SIEM (Security Information and Event Management System). All audit trails must not contain any sensitive information (passwords, PII, PCI).

InvoiceCloud maintains audit trails and can provide these to the City on request. Application logs control information on all batches of e-bills, payments, logins, and user activity and email notifications. Audit trails are available to track taxpayer/CSR/administrative activities. Transactions, inquiries, and selections in the InvoiceCloud service are date and time stamped to provide complete control and accountability. Audit logs are kept for one year and systematically reviewed using automated alerts with manual verification.

InvoiceCloud also provides audit trails at the customer account-level in our Biller Portal, allowing the City to review all action taken on an account by an user, including payers, InvoiceCloud staff, and City staff.

54. Real-time integration with utility billing software and customer self-service.

InvoiceCloud utilizes our real-time integration with Cayenta Utilities as well as our Data Pump feature to automatically process payment data and update your CIS as customers complete payments. The City receives more reliable data in real-time through InvoiceCloud and Harris Cayenta's jointly-built integration. We are Cayenta's preferred EBPP partner, leveraging the best parts of both systems to efficiently automate processes, share data in real-time, synchronize how that data displays for 26 and counting clients, and integrate quickly with no risk of delays for City. Our platform always reflects the

latest data in your Cayenta software via a deep integration, reducing administrative work for staff and sending intelligent communications to drive customer self-service (Figure D-). InvoiceCloud and Cayenta meet at least monthly to review our clients and platforms, ensuring that any new updates to either our platform or theirs result in no interruptions in service and the highest ROI for City.

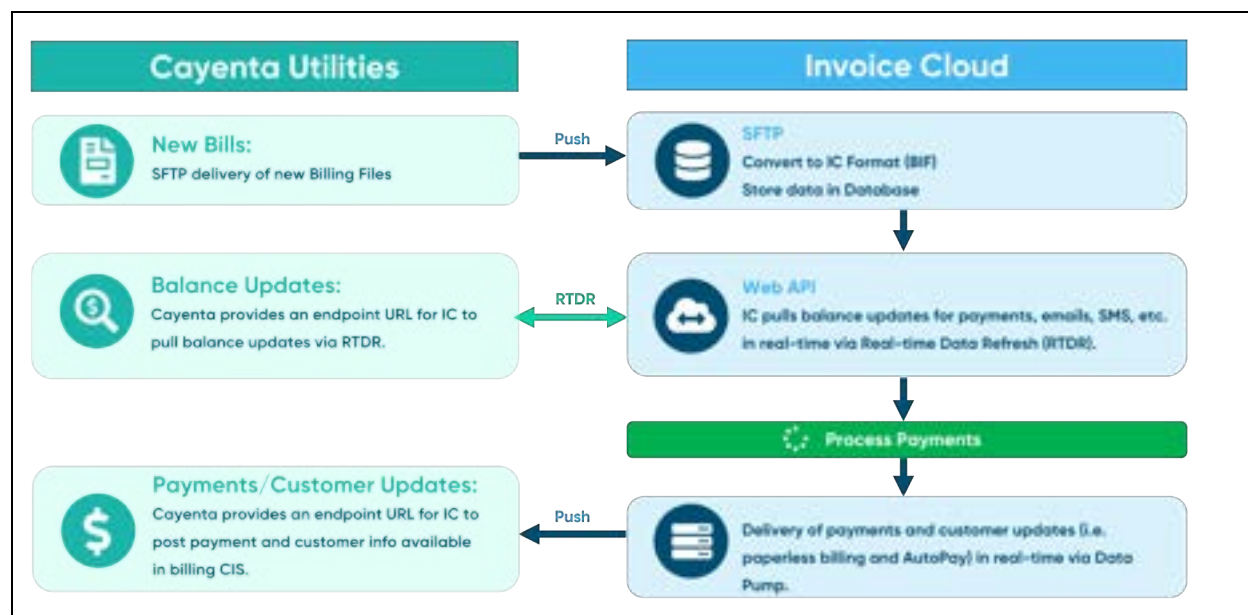


Figure D-56. InvoiceCloud's Real-Time Integration with Cayenta Utilities. *The City's CIS system is updated in real-time as customers complete payments.*

Harris Cayenta and InvoiceCloud share data in real-time through jointly-developed APIs. We receive and refresh billing data from Cogsdale using our Real Time Data Refresh (RTDR) APIs and returns payments, paperless, and AutoPay enrollment flags using our Data Pump, a proprietary electronic handshake that delivers 100% data integrity. This synchronization eliminates double payments between payment and batch transmission as well as all manual processes to track enrollment in various payment processes like AutoPay and Paperless billing. This means a simpler payment process for both City staff and customers. InvoiceCloud then uses this data across our entire omnichannel presentment and payment customer experience, including our iFrames in AI MyMeter.

55. Real-time integration with IVR payment systems.

InvoiceCloud supports the City's IVR partner, Selectron, with real time authentication and processing of all IVR channel payments. All IVR payments are visible in the Biller Portal, posted to Cayenta CIS via our Data Pump, and included in the transaction reporting and reconciliation management tools. InvoiceCloud proposes to continue using the Selectron IVR system with our APIs for processing.

56. Persistent payment confirmation: payments are not dropped because of temporary network outages and are transmitted to utility billing system after outage is over until confirmation from CIS is received.

During a network outage or any other time the CIS is unavailable, InvoiceCloud maintains a backlog of payments until our system confirms reconnection and successful data transfer with the CIS.

InvoiceCloud's proprietary Data Pump and RTDR tools use handshake methodology to hold all transactions as pending until we receive acknowledgement from Harris Cayenta of the received transaction. This ensures that no transactions get lost in cyberspace (a common complaint with our competitors). The City can review Data Pump history in the Biller Portal to review time of payment and when its CIS acknowledged and received it.

57. Customer payment portal must be customizable to match the city website look and feel.

InvoiceCloud supports several methods to tailor the skinning and branding of the system for the City. There are some areas of our Customer Portal that the City can self-service change from our Biller Portal, like the logo on our Customer Portal, invoices, and email notifications. The City can also edit numerous event-driven email templates, including first, second, and third open invoice notifications; expiring credit/debit card alerts; upcoming AutoPay and Scheduled Payment reminders. Any modification made to our Customer Portal changes the branding on any device, whether a standard computer screen, tablet, or smartphone.

The City also has access to InvoiceCloud's Marketing Team to further customize the look and feel to our the landing page used for One-time Payments, including the banner image, button colors, and custom content below those buttons (Figure D-). Custom content can include text in any or multiple languages, images, and links.

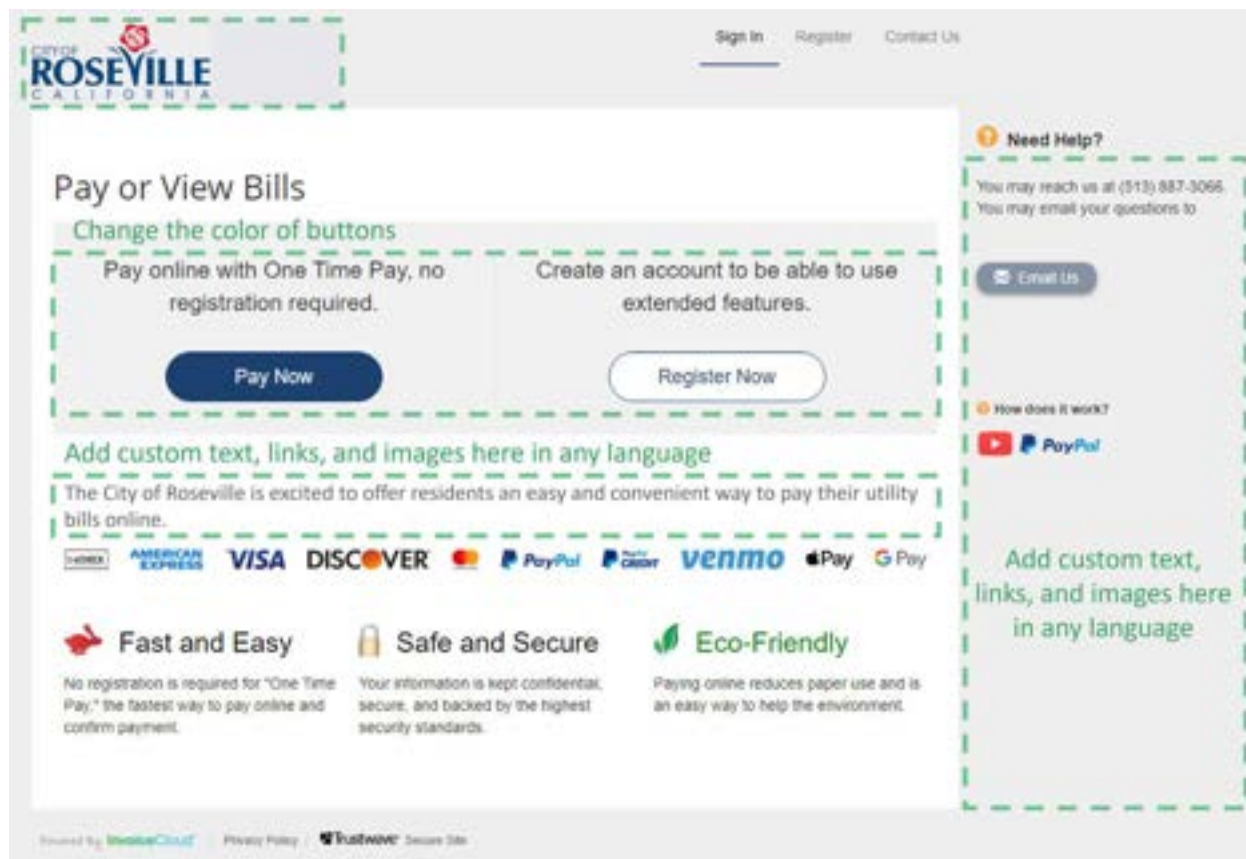


Figure D-57. InvoiceCloud Landing Page Customization Options. The City can set the look and feel of its InvoiceCloud One-time Payment Landing Page.

The following is an example that our Marketing Team helped with (Figure D-).

SELCO EZpay
Massachusetts Electric and Cable Corporation

Sign In Register Contact Us

Already have an account? Sign in above.

Need help? You may reach us at (508) 941-8400. You may email your questions to customerservice@selcoenergy.com.

Pay or View Bills

Pay online with One Time Pay, no registration required. [Pay Now](#)

Create an account to be able to use extended features. [Register Now](#)

SELCO is excited to offer residents an easy and convenient method to view and pay their electric, cable and

Fast and Easy. No registration is required for "One Time Pay", the fastest way to pay online and confirm payment.

Safe and Secure. Your information is kept confidential, secure, and backed by the highest security standards.

Eco-Friendly. Paying online reduces paper use and is an easy way to help the environment. You'll contribute to saving natural resources like trees.

ATTENTION SELCO CUSTOMERS
SAVE UP TO \$20,000
\$10,000 SELCO INCENTIVE + UP TO \$7,500 FEDERAL TAX CREDIT + \$2,500 MASS-EV INCENTIVE
LEARN MORE...

SPECIAL PRICING FOR SELCO CUSTOMERS ON 2017 NISSAN LEAF
UP TO: \$20,000 IN SAVINGS

\$10,000 Fleetall Incentive
+
Up to \$7,500 Federal Tax Incentive
+
\$2,500 Massachusetts MORE-EV Incentive

USE FLEETALL CERTIFICATION CODE
B64888

NISSAN LEAF BENEFITS

- Up to 157-mile range, 30 kWh battery*
- No gasoline, no oil changes
- 8 year/100K mile (whichever occurs first) limited battery warranty*

As part of our efforts to accelerate clean transportation alternatives in Massachusetts, SELCO is making customers aware of a special offer from Nissan North America. SELCO employees and customers are eligible to receive a special rebate on the purchase of a new 2017 Nissan LEAF electric vehicle.

Simply show proof of employment with SELCO or your SELCO utility bill, with a copy of this flyer to your participating Nissan dealership and receive a \$10,000 rebate (off MSRP) on a new 2017 Nissan LEAF!

This limited time offer expires September 1, 2017 or while supplies last (whichever occurs first), and cannot be combined with any other Nissan special lease, APR or rebate.

See your local participating Massachusetts Nissan Dealer for complete details at: www.nissanusa.com/nissandealers/location

The banner/image can also be hyperlinked out to another webpage if needed.

If more than one banner/image, each one can have its own hyperlink.

The hyperlink can be made to open a new browser window or a tab within the existing window.

Figure D-58. Custom Offers in Customer Portal for Other City Initiatives. The City can increase customer awareness of other initiatives by developing custom ads with InvoiceCloud's professional marketing team.

58.Reports must have export to CSV, XLS and/or XLSX.

All InvoiceCloud data can be drilled down and then exported to Excel, including daily, monthly, or date range payment activity. If the reporting or data being searched is under 1000 rows, then reporting is

delivered immediately. Users can also schedule custom reports for a certain frequency and day of the month. The user can send that custom report to any number of individuals.

59. Provide means in which city staff can authenticate into a secure administration application to create reports and/or excel spreadsheets showing daily, monthly, or date range activity for payments, scheduled payments, upcoming auto-payments, registrations, paperless sign ups, auto-pay enrollments, pay-by-text enrollments, and ACH/EFT rejects.

City staff can authenticate into InvoiceCloud's Biller Portal to create all listed reports and export results to Excel. The City can define its own reports or use our pre-configured reports, including Auto-Pay Report, Custom Reporting, Customer Conveyance, Data Synchronization History, Expiring Cards, Pay by Text Registrations, Email Change Report, Email Do Not Send List, Email Notification Summary, Email Statistics, Email Tracking, Total Outstanding Invoices, Paperless Report, Paperless Registration History Report, Paperless Bounce Report, Paperless Billing Report, Daily Payments Received, Monthly Summary, Registration, View Scheduled Payments, PDF Monitor, and PDF History.

60. Ability to provide daily and monthly Summary and Detail Analysis Reporting of customer payments activity.

InvoiceCloud provides both daily and monthly summary reports of customer payments.

We provide a full toolset of detailed views into payments, including our Open and Settled Batch Reports, Payment Reconciliation feature, and Search Payments results. For example: the City can search all payments by account number, date range and confirmation number using our Biller Portal's Search function. Each search function provides the user with advanced drill down criteria to highlight specific items/trends/issues they desire (such as customer name, account number, invoice number, date, amount, card type, etc.). Our payment search results provide full drilldown into each payment, including bank information and, if declined, a reason code. Additionally, once the search has been submitted, the user can easily extract/download their findings to Excel for further investigation.

InvoiceCloud also offers custom reports for automated delivery to as many email addresses as needed for Payment Details from Yesterday and Payments from Last Month ([Error! Reference source not found.](#)). These reports are emailed as Excel-compliant .CSV files for ease of filtering, sorting, and importing into other solutions.

61. Ability to provide reconciliation reporting for daily deposits and batches, segmented by bill type.

InvoiceCloud processes credit/debit card and ACH payments as daily, automated settlement batches through Chase Paymentech. Chase Paymentech works with the issuing bank to process the payment, and then deposits the City's revenue to your designated bank account(s). InvoiceCloud offers a variety of reconciliation reports and tools, where we provide bank Deposit Summaries and drill down into the

specifics for all of your deposits and credits. The goal of our detailed reconciliation tools is to reduce your staff time spent on reconciliation.

Among these reconciliation tools is the **Payment Reconciliation** feature, which allows our clients to drill down into the bank account level details of each deposit and the payments that make up that sum total. Payment Reconciliation report was designed for and with a beta group of clients, looking for a single report that would show not only deposits but any ACH Rejects, Chargebacks and all of the Online Bank Direct sources (Fiserv and MasterCard RPPS), in order to simplify the daily task of managing deposits. Our clients find this to be the most comprehensive reconciliation report they have experienced, and we have received five-star client reviews about this tool. Clicking on these totals will present the user with the utility account details of each deposit. InvoiceCloud can also show any debit that was either netted out from the day's total activity or debited separately from the biller's deposit account. This total also offers a drill down option. Throughout the Biller Portal, users will find popup links to mini training "overviews" designed by our product team, which are helpful reminders especially as your staff is learning all of the benefits of this new system.

62.Fees incurred by City are separate from revenue collected by the City on all financial reports.

InvoiceCloud processes our fees as entirely separate line items from City revenue in our transactions and in reporting. We do not commingle the City's funds with ours or those of other clients.

63.Consultant can transition of City's customers currently signed up for automatic recurring payments to their system, supplying the proper layout and relevant information that is needed for the conversion, should the City decide to do so.

The City retains all current AutoPay and recurring scheduled payments enrollments through InvoiceCloud, requiring no transition and avoiding disruption to business operations.

64.No additional costs for updates, upgrades, or enhancements to the system.

InvoiceCloud is the only Harris Diamond partner that has been a Cloud-native, Software-as-a-Service EBPP platform from day 1. All of our clients, including City of Roseville are on the same up-to-date version, and receive no additional costs for updates, upgrades or enhancements to the system. Other companies may propose to deliver a SaaS gateway for the City of Roseville, but that is not the same as having your entire client base (InvoiceCloud has 3,000 clients) ALL on the same single instance multi-tenant SaaS platform.

We have enhanced InvoiceCloud more than 60 times since go-live without financial or IT burdens to the City .

65. The Consultant must notify the City of all updates, upgrades or enhancements via email.

InvoiceCloud publishes our Product Release schedule online in our Biller Portal for the entire calendar year, and we send reminders via email and our monthly newsletter, Cloudburst.

66. Training must be provided to instruct City staff how to use the system and ongoing training must be available.

InvoiceCloud offers the most extensive training library of any competing platform, complete with short pre-recorded videos which are maintained and frequently added to, and the option to enroll in LIVE training with our specialists any time during the life of our partnership. Training resources do not end with our go live, they are ongoing and available as much or little as needed by each client.

All InvoiceCloud training is available in live weekly training online through our GoToTraining portal. We also provide self-paced recorded training on demand in our 24/7/365 Biller Portal. InvoiceCloud provides all training through web-hosted events, at no cost to the City. During implementation, we host joint Customer Portal and Biller Portal training sessions for City administrators and users, which any number of City departments and personnel can attend. We guide City staff through the entire system using training documentation, live sessions, and access to self-paced eLearning modules. We provide this training with a qualified instructor in a virtual classroom using GoToTraining technology. Should the City require tailored training, we can develop specific content per your needs, which requires only a HelpDesk request.

After implementation, any City team members can enroll in subject-specific refresher courses at no cost. We divide our training into rotating weekly courses specific to certain products that the City can choose to opt into via the Biller Portal, where we also provide a library of self-paced e-learning modules, including:

- **The Consumer Experience:** Provides an overview of the InvoiceCloud system from the City's customers' perspective.
- **The Biller Experience:** Provides an overview of the InvoiceCloud system from the City staff's perspective, including record inquiry and similar routine operations, routine and ad hoc report generation, and interfacing with other systems and programs.
- **Reconciliation Training:** Provides a deeper dive for City accounting staff into record inquiry and similar routine operations, routine and ad hoc report generation, year-end and other periodic processing, and interfacing with other systems and programs related to City accounting records.
- **Biller-Specific Training:** Your Implementation Project Manager will schedule and record any unique or tailored training on InvoiceCloud products selected by the County, such as POS devices, Cloud Payments, and Cloud Store.

This course-based approach allows us to keep the classes relevant to the audience and comprehensive. It also allows any of our clients to assign refresher courses or training for new or promoted employees without special and costly accommodations.

Because all standard training is done remotely, training can be done over several days and multiple sessions, rather than intensive one-day training. It is more effective for staff to access more advanced knowledge of the service as the need arise. After implementation, we offer access to live training to the City as well as frequent New Product Training Webinars, at no additional cost for the life of our partnership.

The City can use the training portal that provides a centralized location to access the scheduled live trainings. This portal allows the City to review the current training offerings and register for the sessions that are most convenient (Figure D-).

The screenshot displays a web interface for training registration. It features two distinct sections, each for a different course. The first section, titled 'Your Customers' Experience for Utilities and Government', includes a brief description, a 'read more...' link, a dropdown menu for selecting a session time (currently showing 'Tue, Jan 11, 2022 2:30 PM - 3:30 PM EST'), and a prominent purple 'REGISTER' button. The second section, titled 'Biller Experience', follows a similar layout with its own description, 'read more...' link, time selector (showing 'Wed, Jan 12, 2022 11:00 AM - 12:30 PM EST'), and a purple 'REGISTER' button.

Figure D-59. Reviewing and Registering for InvoiceCloud's GoToTraining Courses. The City can find the right classes at the right times for new users throughout the life of our contract.

After registering, registered City attendees can add the training to their calendar as well as receive reminders to ensure they do not miss the training (Figure D-).

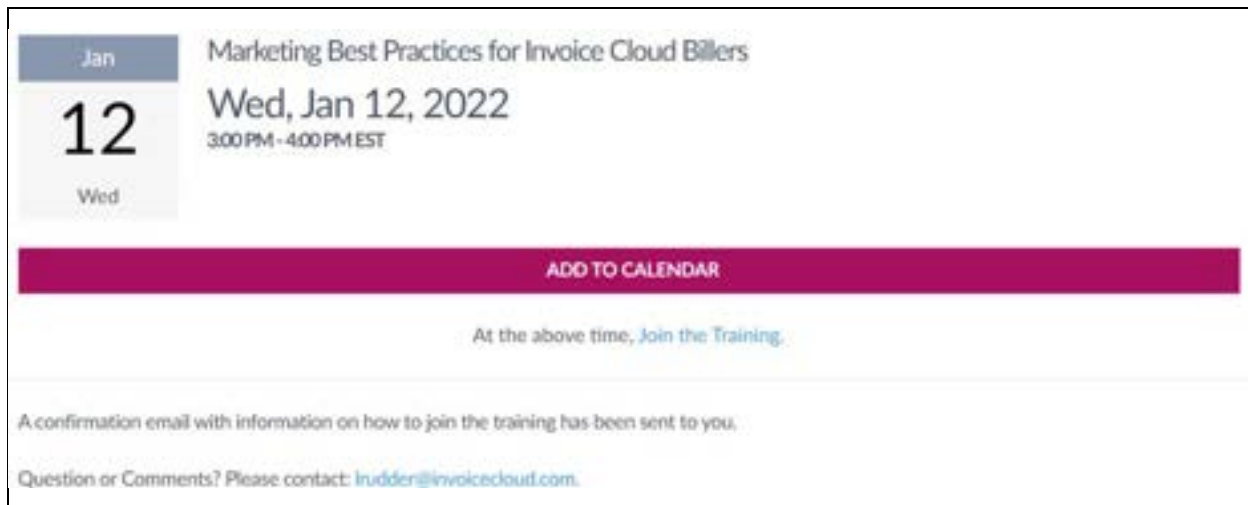


Figure D-60. Setting a GoToTraining Calendar Reminder. *The City can invite users to InvoiceCloud GoToTraining sessions through most major calendar applications, including Outlook, Apple, and Google.*

Recorded sessions are available on-demand, 24/7/365 from the Biller Portal, and we can also provide links to videos in the Customer Portal.

67. User guides will be provided by Consultant for product use.

The City can self-service access the latest versions of our documentation and videos at any time from the Biller Portal in our Biller Portal Documents Library. The City receives a library of training documentation, including:

- Invoice Cloud Customer Portal Training
- Invoice Cloud Biller Portal Training
- Reconciliation Training
- Quick Reference Guide – Billers
- Quick Reference Guide – Customers
- Online eLearning for additional product add-on such as:
 - Online Bank Direct
 - Cloud Pay
 - Real Time Data Refresh
 - Data Pump
 - Cloud Store
- Online Billing and Payment Adoption Kit
- Frequently Asked Questions (Customer facing document)

D.1.3 Detailed Requirements – Highly Desired

1. **CSR's must have the ability to impersonate a customer account in order to mimic the payment view the customer is seeing.**

The City's CSRs can impersonate the customer's experience using "Login as Customer" feature in Biller Portal. The CSR can then walk the customer through the Customer Portal to assist with their inquiry. At the same time, using the Biller Portal tools, the CSR could accept a payment on their behalf while the customer is on the call or, if the customer has a mobile device, send a one time SMS link to enable payment from the customer's smart phone. CSRs can also enroll customers in AutoPay, Pay by Text, and Paperless billing from the Biller Portal.

City CSRs use our Biller Portal to view and manage customer accounts. In the Search drop-down in the Biller Portal, the user can search, view, and edit customer profiles. This allows City staff to log in as that customer (e.g., during a phone call) or take other actions:

- View any stored payment account information (account numbers are truncated, staff cannot get full credit card or bank account numbers).
- Download 24 rolling months of all payment history and e-bills (e-Bills requires PDF Linking with InfoSend and is highly recommended)
- Paperless settings / Pay by Text setting.
- Auto-pay settings / Create a new autopay on customer behalf.
- E-mail address on file and all e-mail history (including click through status).
- Linked accounts, if any.
- Customer Activity (Customer Portal login information).
- Customer Options (View payment method block settings).

From this page, a user can login as the customer with one click and have the same experience the customer does. The user can view all payment and billing history for that payer. Clicking on the credit cards tab displays the card data on file that the customer used to pay with (middle 8 digits hashed out for security purposes).

2. Customer payment system must be easy to use, have no more than 4 steps in the payment process, have intuitive navigation, and have an indicator to let the customer know what step they are in the process.

InvoiceCloud has designed the most intuitive, and robust payment flows in the industry.

Registered and unregistered customers can fill a shopping cart with related payments and pay in 3 (three) or fewer steps, during which we provide multiple opportunities and incentives to register, link a phone number or email address to their accounts for text and email notifications, go paperless, or enroll in AutoPay.

Higher E-adoption through One-Time Payments

41% of online payers use one-time payment channels. Most of these customers do not go online with the intent of signing up for these additional services. InvoiceCloud maximizes enrollment (and, thus, print/mail cost savings) by presenting enrollment options as part of the one-time payment process.

InvoiceCloud makes it easy for customers to pay their bills, whether registered or not, through our platform. Customers make one-time payments without logging in to our Customer Portal, which they can access directly from email or text notifications or through your web site. Once in the Customer Portal landing page, the customer can look up their bill using criteria dictated by the biller, such as their Account Number or Service Address (Figure D-). They can also view an exact PDF of their invoice, set calendar reminders, and build a shopping cart to pay for any invoice types offered by the biller.

Please Locate Your Account

Utility Bill
Search our files for your invoices using the fields below. Required fields are marked with a *.
[Need help finding your invoice?](#)

Account Number (optional) Last Name (optional)

Account Number Last Name

[Search Invoices](#)

Search Results

Please review your results below and select invoices to Pay. Click [here](#) if you would like to search again.

Select	Bill #	Account #	Owner	Due Date	Bill Total	Balance Due	
☒	WH20-0444	999-88-7777	Smith, Steven	5/20/2018	\$500.13	\$746.20	View Invoice Related Invoices Remind Me

[+ Add selected invoices to your cart](#) | [Register Selected Invoices](#)

Figure D-61. Finding Your Bill for One-time Payment. Customers quickly find their bill using search criteria defined by the biller in accordance with your business rules.

InvoiceCloud provides a robust Shopping Cart experience: payers can add multiple invoices from multiple billing departments to their cart, even from disparate billing systems, and pay them all in a

single transaction (Figure D-). InvoiceCloud also maintains line items for each invoice against the total balance, depositing each to different bank accounts per your business rules.

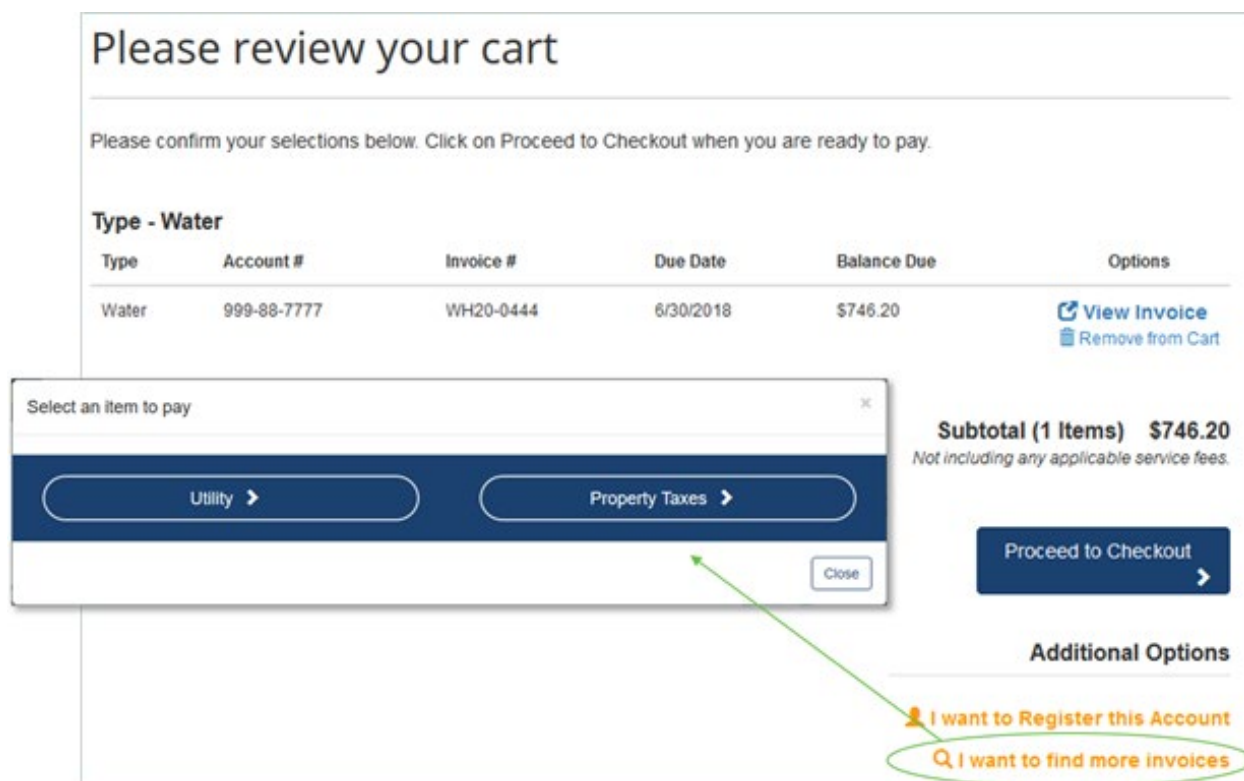


Figure D-62. One-Time Payer Adding Multiple Invoices to their Cart. One-time payers can control their payment options at any point of purchase, increasing the likelihood of e-adoption.

We provide a simple, intuitive payment process with proven timesavers, like auto-filling name and address fields from their invoice, and automatically presenting other outstanding bills for the payer to pay (if applicable). We make it easier to pay from mobile devices, reduce rejects and chargebacks, and protect the biller from payments with flagged accounts for fraudulent activity. We also embed proven e-adoption increasing features into our payment process, like AutoPay, paperless, and Pay by Text enrollment and registration for flexible payment options (Figure D-).

Reduce or Remove Friction in the Payment Process for Higher E-adoption

- Limit customer keystrokes by pre-populating name and address fields from the invoice
- Auto-enroll customers into email reminders by requiring an email address for their receipt
- Eliminate submittal of invalid payment methods by authorizing card and ACH routing information as entered
- Increase AutoPay, Paperless, and Pay by Text enrollment by providing opportunities to self-service apply payment information

Payment Options | Payment Information | **Review Payment**

Review your Information

Your Credit/Debit Card [Edit](#)

John Q. Customer
XXXXXXXXXXXX1111
12 / 2019

Billing Address

1 North Main St.
Memphis, TN
38103
training@invoicecloud.com

☒ I would like to signup for AutoPay

Save trees, checks, stamps, and time. Sign up for AutoPay and pay statements automatically on their AutoPay collection date. AutoPay will automatically pay invoices on their due date using your default payment method. AutoPay will send you an email confirmation of your transaction as each statement is paid, automatically.

Your Credit/Debit Card ending in 1111 will be used to pay your invoices via AutoPay.

Policy	Email Address	Go AutoPay?
ZHANG AI H	training@invoicecloud.com	☒ Testing mv

☐ Send me Pay by Text messages for future invoices

☐ I would like to sign up for Paperless

Payment Summary

Policy #	Amount
2018030055522-1 - View	\$186.07
2018030055523-1 - View	\$234.43
2018030055524-1 - View	\$265.89
2018030055525-1 - View	\$295.49
SUBTOTAL	\$981.88
SERVICE FEE *	+ \$1.00
GRAND TOTAL	\$982.88

[Process Payment \\$982.88](#)

Payer agrees to the Invoice Cloud Payer Terms and Conditions [View](#)

* If you have a question on the bill, please contact us at (360) 538-8393.
Service fees are non-refundable. If you think there is an error on the Credit/Debit Card, ACH or Service Fee charge, please contact Invoice Cloud Customer Service at 877-256-8330, Option 2.

Figure D-63. Review Payment. One-time payers can forgo traditional registration while opting into paperless billing by email or text or even AutoPay. This is how we achieve our e-adoption rates.

3. Once a customer has registered, he/she should be able to login into his/her account using their email address/ user ID and password. The service should show multiple billing accounts to customers who register for different bill types with the same email/user ID and password.

Yes, once a customer elects to register in the front-end CSS or Customer Engagement Portal, using our Single Sign On (SSO) integration, your customers will have access to InvoiceCloud's entire suite of SaaS CX and payment services from the same login. In addition, our SSO supports Account Linking to show multiple billing accounts to customers who register for different billing types with the same user credentials.

For the InvoiceCloud Biller not using a front-end CSS type portal, InvoiceCloud can enable our own Registration and Login configuration, that will use email as login, self-service password re-set function, and Account Linking.

4. POS (Point of Sale) integration option is available.

InvoiceCloud's POS solution is both EMV and Point-to-Point Encryption Certified, which delivers the highest level of security for POS transactions for any merchant. POS terminals are available for utilization by the City for both in person transactions or call center/agent-assisted payments.

We offer the City a choice of two EMV devices which are fully wireless and contactless PAX A80 and A920 (Figure D-). The PAX terminals come fully integrated with InvoiceCloud, incorporate the highest security functions including PCI-validated P2PE, and work with cutting edge contactless payment methods, like EMV chips, Apple Pay, and Google Pay.

POSPay Device Options		
	PAX A80	PAX A920
Terminal Type	Countertop	Mobile
Battery	No	Yes
Connection	Ethernet, WIFI	WIFI, 4G, or Bluetooth
Swipe	Yes	Yes
EMV Chip	Yes	Yes
NFC Contactless	Yes	Yes
Apple Pay	Yes	Yes
Google Pay	Yes	Yes
PCI-Validated P2PE	Yes	Yes
PIN Pad	Yes	Yes
Processor Support	Chase, Fiserv, TSYS, Elavon	Chase, Fiserv, TSYS, Elavon



Figure D-64. InvoiceCloud's PCI-validated P2PE EMV Card Readers.

InvoiceCloud offers two CSR User Interface options for processing terminal payments:

- Our Biller Portal, which includes a Virtual Terminal to take payer credit/debit information, whether manually or by card swipe/chip read.
- Our POSPay solution, which integrates with CIS or third-party cashiering solutions and PCI compliant web browser.

Regardless of the user interface selected by the City, all POS source transactions will post to your CIS systems using our real time Data Pump.

5. Clearly show any convenience fees before the payer begins the payment process, and re-display throughout the process.

Service and convenience fees are clearly displayed on the home page of the Biller's website, the landing page of the InvoiceCloud customer portal, displayed through the three steps to pay, and again before a payer completes the payment. The Pay by Text feature will clearly display any service fees to the Payer as well (Figure D-).

CITY OF ROSEVILLE CALIFORNIA

Contact Us

Payment Options | Payment Information | **Review Payment**

Review your Information

Your Credit/Debit Card [Edit](#)

Becky Smith
XXXXXXXXXXXX5111
3 / 2024

Billing Address

7532 State Street
Roseville, CA
95661
mshaffield@invoicecloud.com

☒ Enroll me in Paperless

Account: **Becky Smith** Email Address: **mshaffield@invoicecloud.com** Type: ☒ **Utility Services**

☐ Enroll me in Pay by Text

Payment Summary

Invoice #	Amount
7005.1587 View	\$143.40
SUBTOTAL	\$143.40
SERVICE FEE **	+ \$4.23
GRAND TOTAL	\$147.68

**A non-refundable service fee of \$4.23 is included in your total
[View Disclosure](#)

☐ I agree to the [Invoice Cloud Terms and Conditions](#) for this payment and Paperless Enrollment

Process Payment \$147.68

Figure D-65. Reviewing the Shopping Cart, including Fees, Prior to Submission. InvoiceCloud automatically sums up applicable convenience fees for all bills in the transaction as a subtotal line item as customers check out.

6. Reports have search function per column.

InvoiceCloud provides internal search tools in our Biller Portal. The City can search all payments by account number, date range and confirmation number using our Biller Portal's Search function. The Search drop-down allows a user to search for Customers, Files (adjustments files, invoice files, payments files), Invoices (current or outstanding), and payments. Each search function provides the user with advanced drill down criteria to highlight specific items/trends/issues they desire (such as customer name, account number, invoice number, date, amount, card type, etc.). Additionally, once the search has been submitted, the user can easily extract/download their findings to Excel for further investigation.

In the Search drop-down, the user can search, view, and edit customer profiles. This allows City staff to log in as that customer (e.g., during a phone call) to edit their profile or verify payment information, including:

- Any stored payment account information (account numbers are truncated, staff cannot get full credit card or bank account numbers).
- 24 rolling months of all payment history and e-bills.
- Paperless settings / Pay by Text setting.
- Auto-pay settings / Create a new autopay on customer behalf.

- E-mail address on file and all e-mail history (including click through status).
- Linked accounts, if any.
- Customer Activity (Customer Portal login information).
- Customer Options (block a customer from using credit card).

7. Reports have filter function per column.

InvoiceCloud defines and generates most standard reports by date range, payment type, or bill type, as well as criteria particular to the report (like name or email for the customer report) to produce targeted results.

8. Reports have a sort function per column.

After creating a report in the Biller Portal the City can export the data to Excel, where each column in the export can be filtered and sorted as the City wishes.

9. Consultant provides online customer support ticketing system.

InvoiceCloud monitors our ticketing system 24 hours a day, 7 days a week, 365 days a year. Our entire support staff sees tickets as City submits them, and we route the issue to the appropriate responder immediately. We strive to address all emergency tickets within one hour, no matter when submitted, and all other tickets within 24 hours. The City can also track the status of its tickets in the City's Biller Portal for real-time status updates, including who's assigned to it, its escalations path, and notes.

HelpDesk requests become trackable tickets in our system to resolve all issues, request training and provide product feedback and suggestions. We strive to use the ticketing system for all requests so that inquiries, and resolutions may be tracked and resolved in a timely manner. The City can also use this interface to upload screenshots of issues you're currently experiencing.

D.1.4 Customer Support and Disaster Recovery Requirements - Required

D.1.4.1 Customer Support

1. The selected Consultant will be expected to accept payments and participate in testing prior to implementation.

InvoiceCloud accepts credit, debit, ACH, Apple Pay, Google Pay, PayPal, and Venmo payments across our true SaaS solution's omnichannel EBPP options. Should the City wish to demo a configuration change or activation of a new EBPP option, we first help test the functionality in the City's dedicated test portal. The Implementation Manager will provide City staff with a detailed UAT plan and schedule for all testing.

2. The selected Consultant will provide and maintain a test environment, available to the City at all times, for testing and training purposes.

InvoiceCloud currently maintains a 'Test' portal environment for the City, which is available at all times, and used for testing and training purposes as required by City. We make this environment available to the City to perform User Acceptance Testing (UAT) during implementation and beyond.

3. The Consultant must provide unlimited customer support during the hours of 7:00 am – 6:00 pm PST.

InvoiceCloud's Client Services team is available to assist you Monday–Friday from 7:00 am–8:00 pm Eastern Time, excluding holidays. You may submit a ticket (at any time) via your Biller Portal, or, during these hours, speak to a Product Specialist who will answer questions, troubleshoot problems and assist as needed to enable you to get the most from your partnership with InvoiceCloud and your use of the EBPP platform. We also provide support after business hours with a phone number to contact for any escalation needs after Business Hours.

4. Consultant will provide access to a fully functioning helpdesk ticketing system 24x7.

Invoice Cloud monitors our ticketing system 24 hours a day, 7 days a week, 365 days a year, and maintains peak Customer Service Center staffing between 7am and 8pm Eastern Standard Time (EST). Our entire support staff sees tickets as City submits them, and we route the issue to the appropriate responder immediately. We strive to address all emergency tickets within one hour, no matter when submitted, and all other tickets within 24 hours. City can also track the status of its tickets in Support Central for status updates, including who's assigned to it, its escalations path, and notes.

The City can reach our Client Services Center to report issues, receive training, or request new functionality by phone, email, fax, or our self-service HelpDesk Ticket System in our Biller Portal.

InvoiceCloud Client Services Center delivers system and technical support for both Biller employees and users through our online HelpDesk ticketing system, call center, and by email. Clients can call us directly or create tickets in our IT queue through the HelpDesk in City Portal to report issues, request training, or provide feedback and suggestions.

HelpDesk requests become trackable tickets in our system to resolve all issues, request training and provide product feedback and suggestions. We strive to use the ticketing system for all requests so that inquires, and resolutions may be tracked and resolved in a timely manner. While billers can call client support directly, it is more efficient for them to use the HelpDesk system because it saves City time calling customer service and accelerates the delivery of the ticket to Invoice Cloud. City can also use this interface to upload screenshots of issues you're currently experiencing.

5. Routine technical support must be available during business hours.

InvoiceCloud's Client Services team is available to assist you Monday–Friday from 7:00 am–8:00 pm Eastern Time, excluding holidays.

6. Describe the trouble management process functions, including: problem reporting, assignment, escalation, resolution.

InvoiceCloud's Client Services team is available to assist you Monday–Friday from 7:00 am–8:00 pm Eastern Time, excluding holidays. You may submit a ticket (at any time) via your Biller Portal, or, during these hours, speak to a Product Specialist who will answer questions, troubleshoot problems and assist as needed to enable you to get the most from your partnership with InvoiceCloud and your use of the EBPP platform. You will also be provided with a special telephone number that you can use should you encounter an emergency after hours. An answering service will gather relevant information and alert the on-duty Client Service team member who will contact you if action is required prior to the next business day. We use the following severity levels to guide our team:

- “Critical Severity” support issues are responded to within 1 hour and must be reported via phone so we can most quickly troubleshoot with you. Examples of these issues include unavailability of the InvoiceCloud portal, platform, integrations, or APIs, or a problem that is severely adversely impacting your ability to use the platform.
- “High Severity” support issues are responded to within 2 hours and should be reported via telephone or by emailing helpdesk@invoicecloud.com. Examples of these issues include degraded performance of the InvoiceCloud platform or APIs, although the portal and processing are still operational.
- Other support issues are responded to by the next business day and should be reported via telephone or by emailing helpdesk@invoicecloud.com. Examples include general questions, feature requests, data pulls, multi-factor authentication resets, integration troubleshooting, etc.

InvoiceCloud follows written escalation procedures when problems require more than the set SLA response time to resolve.

- CSR must complete the IT Assistance Request questions to document the issue, examples, and research.
- Follow SLAs to diagnose and manage responses.
- CSR will assign the escalated ticket to InvoiceCloud Tech Supervisors in HelpDesk.
- Tickets assigned to Tech Supervisors will be reviewed by team leaders before escalation to IT. Tickets will be reviewed in order by priority, with Critical as the highest priority.
- Tickets which can be solved using tools available to CSR or with Tech Supervisor assistance will be returned to the CSR with direction on how to proceed and/or assistance for resolution.

- Tickets which still require escalation must be assigned to IT by the Tech Supervisor. After review by IT, the ticket will be returned to the CSR who submitted the IT Assistance Request with resolution notes or directions on how to proceed. If the CSR requires more information from IT at that point, the ticket can be sent back to the assigned IT person. The ticket does not need to be re-routed through the Tech Supervisor path at that point.

We apply exceptions for after-hour emergencies so that we can respond within one hour. For critical tickets which cannot wait for Tech Supervisor review on the next business day, the CSM should be notified for “Emergency” escalation. The IT Production Manager will be the first point of contact for the CSM. If further escalation is required, the VP Production Manager for IT will be the next point of contact.

7. Provide procedures for after-hours support.

The City is provided with a special telephone number that you can use should you encounter an emergency after hours. An answering service will gather relevant information and alert the on-duty Client Service team member who will contact you if action is required prior to the next business day. We use the following severity levels to guide our team:

- “Critical Severity” support issues are responded to within 1 hour and must be reported via phone so we can most quickly troubleshoot with you. Examples of these issues include unavailability of the InvoiceCloud portal, platform, integrations, or APIs, or a problem that is severely adversely impacting your ability to use the platform.
- “High Severity” support issues are responded to within 2 hours and should be reported via telephone or by emailing helpdesk@invoicecloud.com. Examples of these issues include degraded performance of the InvoiceCloud platform or APIs, although the portal and processing are still operational.
- Other support issues are responded to by the next business day and should be reported via telephone or by emailing helpdesk@invoicecloud.com. Examples include general questions, feature requests, data pulls, multi-factor authentication resets, integration troubleshooting, etc.

8. Provide a list of company holidays.

InvoiceCloud's holidays are:

- New Year's Day, 01/01/2024
- Martin Luther King Jr. Day, 01/15/2024
- President's Day, 02/19/2024
- EngageSmart Wellbeing Day (Recognition of World Sleep Day), 03/18/2024
- EngageSmart Wellbeing Day (Earth Day), 04/22/2024
- Memorial Day, 05/27/2024
- Juneteenth, 06/19/2024

- Independence Day, 07/04/2024
- Labor Day, 09/02/2024
- EngageSmart Wellbeing Day (Recognition of World Mental Health Day & Indigenous Peoples' Day), 10/14/2024
- Thanksgiving, 11/28/2024
- Day after Thanksgiving, 11/29/2024
- Christmas Day, 12/25/2024
- New Year's Day, 01/01/2025

9. Provide contact points for customer service.

The City can either directly contact your InvoiceCloud CSM, Mr. Blake Saltzman, or our Client Services Center. The City can also self-service submit HelpDesk requests directly into our Client Services Center through your Biller Portal.

D.1.4.2 Disaster Recovery

1. The Consultant must have a disaster recovery facility if the main facility becomes inoperable. Provide locations and information about these facilities.

InvoiceCloud's data center solution is provided by Microsoft Azure. This includes geographic redundancy between Microsoft Azure's East Coast and West Coast zones. Azure provides an active geo-replicated failover group that, if InvoiceCloud's Azure East production environment goes down, automatically targets a backup production environment with full data mirroring in Azure West. Due to the sensitivity of this information, we cannot disclose any further information about their locations.

2. Provide a summary of the disaster recovery plan, including the amount of time needed to move processing to another facility.

InvoiceCloud follows rigorous SLAs to ensure 99.9%, 24/7 service to all clients, including the City. Our service uses the following technology to maintain a high fault-tolerance:

- Transmission Control Protocol (TCP)
- HTML
- Failure detection mechanisms
- Roll-forward and roll-back recovery
- Off-site data and system redundancy

InvoiceCloud actively supports a data integrity platform that complies with the Payment Card Industry Data Standards to: Build and Maintain a Secure Network, Protect Cardholder Data, Maintain a Vulnerability Management Program, Implement Strong Access Control Measures, Regularly Monitor and Test Networks, and Maintain an Information Security Policy. PCI standards were developed to ensure

that cardholder data is protected throughout the transaction process. InvoiceCloud facilities are secure both physically and electronically.

InvoiceCloud provides backup, data recovery, and outage solutions. Due to InvoiceCloud's commitment to data security, there have been no losses of data or unplanned outages.

We maintain 99.9% uptime through the following processes and features:

- **SaaS Updates to a Single Instance.** Because InvoiceCloud updates a single instance of our multi-tenant, true SaaS platform, the City does not require individual upgrades, patches, and associated outages.
- **Redundant Hosting.** InvoiceCloud protects City customers' sensitive data and access to it through warm redundancy at our data center, which is hosted and managed by Microsoft Azure. Azure provides full redundancy to protect data and eliminate loss of service or downtime. Azure is SSAE 16 Type II SOC 1 certified (which supersedes and effectively replaces the Statement on Auditing Standards (SAS) No. 70 Type II) and PCI certified as a level one service provider, which reinforces Azure's ability to provide secure services to its customers, particularly in the e-commerce sector, where the need to protect cardholder information is critical. The scope of Azure's PCI service provider accreditation covers physical security for U.S. data centers and offices, as well as employee access to network devices. Redundancy is carefully planned for all Azure equipment using virtualization and snapshot/backup technology.
- **Redundant Hardware.** In the event of a failure of one or more components in the system, the InvoiceCloud service will continue to operate properly. During a failure, faults are isolated and contained to prevent further propagation. Any decrease in operational quality would be proportional to the severity of the failure. Safe modes are accomplished through reversion. The service will also continue to operate during the repair process. There is the potential for downtime in the case of hardware failure. We have a 1-hour replacement guarantee in the event of a hardware failure.
- **Continuous Backups.** InvoiceCloud's true SaaS architecture allows us to save and store full monthly backups for 12 months. Azure's data center is engineered for high availability and resiliency, including geo-redundancy across Azure East and West regions and, within each region, zone redundancy across multiple independent data centers. We perform continuous backups across Azure East and West regions with the ability to restore to any point-in-time within the last 35 days. There are no restrictions on system access or functions during our backup processes; we backup data in real-time 24/7/365.
- **Automatic Failover.** InvoiceCloud uses Azure SQL databases to back up our entire system as part of an enterprise-wide backup process. Azure provides an active geo-replicated failover group that, if

InvoiceCloud's Azure East production environment goes down, automatically targets a backup production environment with full data mirroring in Azure West. We save backups to a weekly granularity for 13 weeks and to a monthly granularity for 1 year. InvoiceCloud can perform a point-in-time restoration within 1 hour.

- **Quarterly Tests and Audit Trails.** InvoiceCloud holds disaster recovery tests quarterly. We also maintain audit trails. Application logs control information on all batches of e-bills, payments, logins, and user activity and email notifications. Audit trails are available to track customer/CSR/administrative activities. Transactions, inquiries and selections in the InvoiceCloud service are date and time stamped to provide complete control and accountability.

InvoiceCloud maintains a disaster recovery plan that includes steps to ensure the safety of our employees, reestablish essential services, and mitigate any impact to the City and its constituents throughout the emergency condition, disaster declaration, and recovery process. Our recovery plan operates under the assumptions that 1) resources required for the restoration of critical service functions reside outside of the Braintree or Brownsville facilities and 2) vital records required for recovery can be either retrieved or recreated from an off-site location and moved to the recovery facility within 24 hours.

We use a three-level strategy to restore critical functions after a service center failure. First, we make every reasonable effort restore the primary facility and/or operate using intra-day procedures. Second, if manual efforts severely degrade client support, we relocate personnel and resources to an alternate recovery facility. Third, if the City faces an outage that will clearly extend past an acceptable period, we issue a disaster declaration. We prevent such a disaster using the redundancy measures described above.

3. Provide the following information about previous unplanned outages:

a. How often do unplanned outages (2 hours or more) occur?

None in at least the past three years. InvoiceCloud maintains an SLA of 99.9% uptime, meaning no more than 43.2 minutes of unscheduled downtime per month. InvoiceCloud has consistently delivered 99.99% uptime on average for the last three years with virtually no unplanned downtime since 2021.

b. What is the average “down time” for these outages?

Less than a couple of minutes due to the stability offered by our single instance, multitenant SaaS solution. Any unplanned downtime triggers automatic failover and redundancy for our entire EBPP system in Microsoft Azure.

Tab E Project Plan

1. Provide a detailed discussion of your firm's approach to the successful implementation of this project. Include thorough discussions of methodologies you believe are essential to accomplishing this project.

By maintaining your current true SaaS EBPP solution, the City of Roseville avoids both current and future lengthy implementation periods, upgrades, downtime, AutoPay and paperless data transfers, or retraining of City staff. Even though we implemented City of Roseville's solution back in 2017, InvoiceCloud has kept the City up-to-date with monthly, no-effort updates, meaning that the City does not ever need to upgrade to a new "version" of InvoiceCloud (Figure E-1). Whereas other EBPP providers will implement a snapshot version of their current solution, InvoiceCloud has continued to improve our cloud-based solution for all 2,900+ clients, including the City, and you and your customers access the latest and greatest payment technology every time you log into our Software as a Service.



Figure E-1. InvoiceCloud's 60+ Product Releases Since 2016. All 2,900+ InvoiceCloud clients stay ahead of the speed of change with zero effort or cost to the City.

The only required feature requiring implementation is our point-of-sale solution. This is a 100% existing omnichannel option that we activate remotely, and we ship already configured card readers to the City. The City simply plugs the readers into workstations, and implementation is complete.

2. Include a proposed work schedule to accomplish all of the required tasks within the desired timeline.

InvoiceCloud requires no work schedule to maintain the City's existing Payment Gateway and Processor Services solution or to activate new features.

3. Include any recommended additions to the requirements.

InvoiceCloud offers omnichannel billing and payment options that the City does not currently use, including:

- **Online Bank Direct (OBD).** Many customers who already pay bills online do so through their bank's website, which is digital for them, but still results in a paper check to City and can cause late payments because it's mailed. We developed Online Bank Direct to intercept those Bill Pay payments from more than 5,000 banking services to present the payment electronically to City for matching and automatic electronic funds transfer (EFT)(Figure E-2).

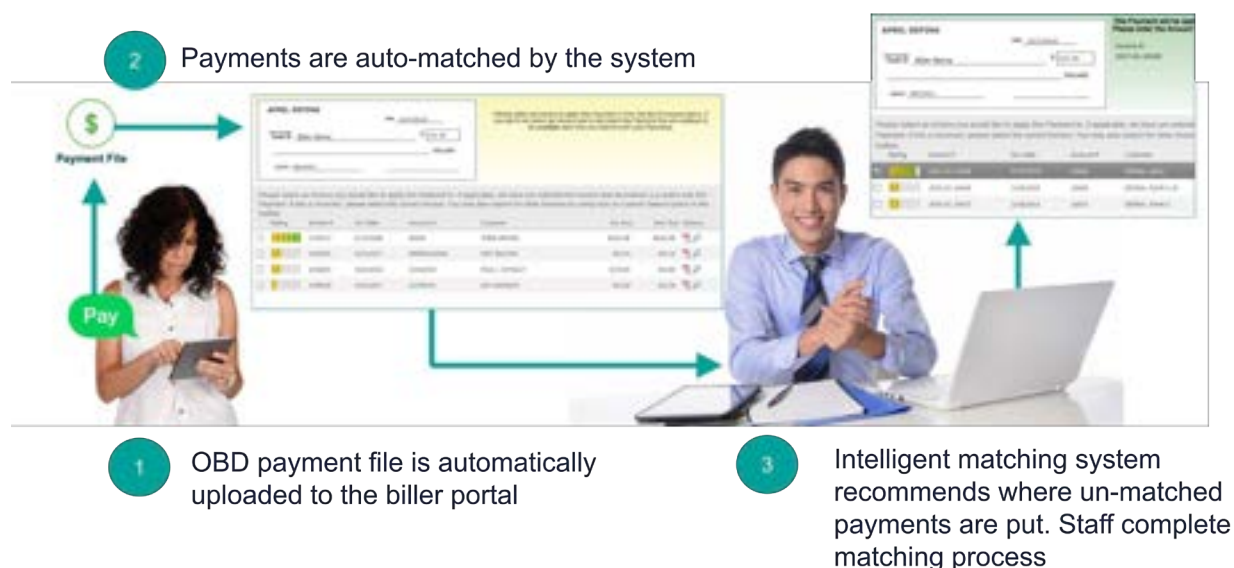


Figure E-2. OBD-intercepted Pending Payments. Stop processing paper checks from banks, saving time trying to match them to accounts.

- **PDF Linking with InfoSend for Digital Bill Presentment.** The City currently sends XML files to InfoSend for data processing, printing, and mailing. InfoSend then renders the PDF for print and mail, including bill inserts, but does not currently archive these PDFs for presentment to the City's Customer Portal or in one-time payments. InvoiceCloud and InfoSend can apply an existing, jointly developed integration where InvoiceCloud directly accesses these PDFs to present the same exact print bill file in a PDF across all EBPP options.
- **Embedded SSO iframes within the City's Next CSS Portal.** InvoiceCloud can transition the City away from the two-tab or -window customer experience by directly embedding the functionality your customers already know and love into your next CSS Portal solution. the City currently sends XML files to InfoSend for data processing, printing, and mailing. InfoSend then renders the PDF for print and mail, including bill inserts, but does not currently archive these PDFs for presentment to the City's Customer Portal. We have collaborated so that, going forward, InvoiceCloud can directly

access these PDFs to present the same exact print bill file across all EBPP options. By clicking on an action tab, like AutoPay, Pay Bill, or Payment Methods, InvoiceCloud opens in a customizable iframe or in a separate dialog box directly from City's CSS. We have integrated our iframes into more than 300 clients' CSS solutions, including Harris Silverblaze, AI MyMeter, VertexOne's VXengage, and more (Figure E-3).

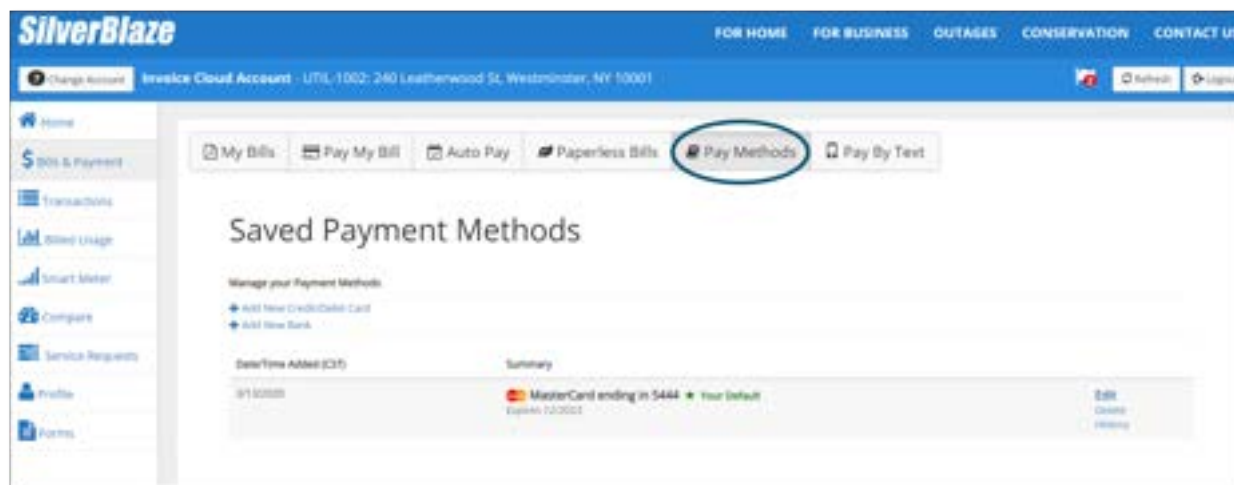


Figure E-3. InvoiceCloud's iframe-embedded SSO Integration with Third-party Utility Portals. SSO automatically logs customers into both the City's CSS and InvoiceCloud into one completely seamless and secure payment experience.

Implementation of any of these options requires no downtime or extensive City involvement. OBD requires a simple activation on our end, and InvoiceCloud works directly with InfoSend for PDF Linking and the City's selected CSS Portal vendor for iframes.

4. Identify the staff who would be assigned to each task, including sub-consultants and sub-contractors.

City of Roseville can request an in-depth review of new features and opt in through either a HelpDesk request or by directly contacting your Customer Success Manager (CSM), Mr. Blake Saltzman. Should a feature require integration, like our SSO iframes, Mr. Saltzman arranges for our Implementations Team to provide an Implementation Project Manager (IM). Our IM works directly with the City's chosen CSS vendor to embed our iframes solution into their portal, likely using one of our many existing templates developed with partners like Harris Silverblaze, Accelerated Innovations, VertexOne, SpryPoint, and more.

5. List any necessary equipment, training or installation services required.

The City and InvoiceCloud require no special equipment, training, or installation services to keep all current omnichannel selections. InvoiceCloud configures all new options (OBD, PDF Linking, and POSConnect) 100% remotely. We ship already configured card readers for POS implementation, which

the City merely plugs into workstations. We work directly with InfoSend to implement PDF Linking for seamless bill presentment both in print and our digital EBPP channels. We offer optional virtual training on each product, including self-paced videos in our Biller Portal.

Tab F Cost Proposal

1. Provide a total cost proposal for all products and services to be delivered/offered, and a breakdown of costs delineated by tasks as described in your project plan.

In the 6+ years since our go live, even though our own operational and processing costs have increased every year, InvoiceCloud has maintained our pricing for the City of Roseville with only one nominal increase just last calendar year. During that time, the city has enjoyed the regular SaaS enhancements and upgrades to our services which keep the city on the cutting edge of modern payment technology, with no further investment in time or implementation resources required.

As we have shared throughout the RFP proposal, InvoiceCloud's platform has brought value to the City beyond basic electronic payments, impacting operational improvements in ways the project team could not foresee during the original RFP. Many companies can process payments as a gateway solution, but only one can deliver the most competent real time integration with Cayenta, cloud-native platform with continual innovation to keep Roseville ahead of technology, world-class security, automated and intelligent communications, modern CSR and Reconciliation tools, and exceed self-service digital adoption with year-over-year growth.

While other companies might write in a proposal that they can deliver same as we do, InvoiceCloud offers the lowest Total Cost of Operation of any potential respondent to this RFP.

The total cost of operation is the sum of the cost of goods sold (InvoiceCloud SaaS payment transaction and other network processing fees) and City operating expenses (CS and Billing staff labor, IT resources, Procurement/Admin/Legal/ PMO resources, and other related contacts and services). This is what we view as the true nature of any selection process, which is the value beyond delivering what we agreed to in our statement of work. Once we have proven that we can deliver the technology, how will we measure success and what value does this bring to the client and its citizens? At InvoiceCloud, the way we have always measured success is in our conversion rates for customer digital adoption, and the corresponding operational improvements, efficiencies and savings achieved thereafter.

InvoiceCloud presents the following pricing proposal for City of Roseville Utility. We welcome the opportunity to hold an RFP interview and demonstration of our solution and additional services presented herein. We are confident that we will deliver on our commitment to you and negotiate and fair and viable new contract with the City of Roseville.

Service Description	Billers Paid Fee
Professional Implementation Services, CIS Integration, Conversion, SSO Deployment, and Training	No Charge with InvoiceCloud and No Internal Cost. (Typical Utility Operational Cost for new PGPPS/EBPP Project Range: \$75,000-\$100,000 (Including professional services required by the CIS, CSS Portal, and IVR vendors, and Utility Resources including PMO, IT, CS & Billing, Legal, Public Information, and Accounting.)
Billers Portal Access Fee (Ongoing Maintenance Costs) Monthly access to branded Customer and Billers Portal covers maintenance, support, SaaS upgrades, and unlimited user access to the Invoice Cloud EBPP service for the Billers and its Payers.	Waived
Help Desk & Emergency After-Hours Support 24x7	No Charge
InvoiceCloud Training Resources , Live Weekly Training Sessions and LMS Library Online	No Charge
Customer Success Management , dedicated CSM assignment located in your Local Time Zone	No Charge
InvoiceCloud Billers Marketing , access to graphic design, consultation, and online resource center tool services from our marketing group to help you achieve the industry's highest payment and paperless adoption.	No Charge
Reimbursable Project Expenses	None
EBPP Communication Engine , Email Management Tool with 30+ templates, up to 3 email reminders per bill	No Charge
Pay by Text , self-service enrollment and On Demand send tool used by CSRs	No Fees for the SMS Pay by Text Messages

Service Description	Biller Paid Fee
Paperless Billing Fee , customers receive up to 3 email reminders per bill, with 2 nd and 3 rd reminders sent ONLY if there is a balance remaining, and after our Real Time Data Refresh with Cayenta	\$0.10 per paperless enrollment -City Saves Est. \$0.65 for every customer that enrolled in paperless with InvoiceCloud.

Electronic Payment Fees	Residential Invoice Type	Commercial Invoice Type
InvoiceCloud SaaS PGPPS Service Fee, Includes All Payment Sources – Credit/Debit/PayPal Brands	\$0.85, per transaction paid by City, \$125,000 Max	2.95% with \$1.95 minimum Service fee, Paid by Payer, \$125,000 Max
Network Fees inclusive of Interchange, Fees, Dues and Assessments from all Card Brands and PayPal , per item	Pass-through, Paid by the City -City has the lowest possible rates available today including Level 3 Interchange, Utility Rates on ALL Card Brands, and no downgrades or EIRFs.	100% Funded by the Payers via Service Fee, no cost for the City.
All Payment Sources – E-Check/ACH	\$0.55, per transaction paid by City, \$125,000 Max	\$0.55, per transaction paid by City, \$125,000 Max
PCI Level 1 Compliance , capture, processing, and storage	Included	Included
NACHA Compliance , capture, processing, and storage AND, Certegy ACH Validation process (required for NACHA Web Debiting Fraud Standards effective Jan 1, 2020)	No additional fees passed on to City, Included in Transaction Fee.	No additional fees passed on to City, Included in Transaction Fee.
Chargebacks/ACH Rejects , per item, including reporting and email alerts for City and Payer	\$15.00	

Optional Services	
Outbound Campaigns , per item	Voice Calls: \$0.10 Email and SMS Text: \$0.05 No Set-up Fees, \$250 Minimum per Month
Online Bank Direct™ , per item	\$0.20
Cloud Store™	Contract rates per Transaction. \$50 per month Cloud Access Fee \$350 Set-up Fee each Store
EMV P2PE Encrypted POS Hardware , monthly rental per unit. -IC Solution is both EMV AND Point-to-Point Encryption Certified.	\$30.00
PDF Bill Presentment , ability to present PDF images of customer bills in the payment flows and Biller Portal, PDF linking with City's Bill Print Vendor InfoSend, up to 24 months rolling history included.	Waived

2. Include a schedule of hourly rates for all proposed staff and the amount of time each person will be devoted to this project.

N/A

3. Include ongoing maintenance costs.

N/A

4. Define any reimbursable expenses requested to be paid by the City.

N/A

5. Describe how the cost of the proposal could be reduced if necessary. Identify the task that would be eliminated, changed or scaled back.

The City of Roseville is asking for ways to reduce the cost of the proposal via tasks which could be eliminated, changed, or scaled back.

Our platform is true SaaS, which means it's also true Omni-Channel. We offer a single platform that is designed and centered around the city and its Payers, unlike most companies that you might hear from in the RFP which are multi-channel, multiple separate channels centered around the feature not the experience as a whole. If InvoiceCloud was to disable certain functions on our platform, that would only translate into lost functionality, but not impact your bottom line.

Instead of a focus on the features or scope, we consider two of your major cost centers – Paper Bill Printing and Mailing and Credit Card Network Fees. In what ways can InvoiceCloud further help the City in these cost centers, without sacrificing the modern SaaS Customer Payment Experience (CPX) Roseville customers and employees have come to expect?

Paper Bills and Postage:

We understand that, as humans, our customers do not wake up every day with paperless top of mind. It's up to us to be proactive and create frictionless ways for your customers to reap the benefits of electronic notifications. As you have experienced in 2023, InvoiceCloud's Marketing and CSM team have several campaigns to assist the City with rapid adoption growth in a short time. We propose similar but different campaigns over the course of the next year with a 100% target in mind.

Service Fees:

Over the past 18 months, we have observed a trend within utility billing, where our clients have proactively come to Invoice Cloud to help navigate rising credit card interchange costs and have moved, or are in process of moving, to a percent-based fee model to offset card process costs.

Budgets are tight and all our public sector clients are looking for solutions that will offer *significant* relief and fast. At the same time, consumer trends for credit card use are soaring. Credit and Debit cards made up 35% of bills paid in the US in 2023, compared to 18% in 2010.* All major card brands have investigated raising their fees to help offset increased costs from network operations and the rising competition in rewards programs (points, cash back, and other reward types).

What Are InvoiceCloud Billers Doing



84%

of Government and Utility
billers that went live in
2023 enabled
convenience/service fees



70%

also charge a
convenience/service fee
for ACH payments



**A trend in
2023**

billers proactively coming
to us to eliminate
processing costs

While the savings are easily calculated for our clients, the most common question we receive is, how will service fees impact our customer satisfaction and experience, and electronic payment adoption?

Our pricing team has evaluated data from 15 similar clients who moved from absorbed to to service fees in the last 18 months, and found:

- Of the 15 who moved, only one client experienced a 1% decrease in total electronic payment volume.
- All other clients experienced year-over-year adoption growth.
- All clients saw continued growth in the AutoPay source.
- All clients experienced a shift in payment methods from credit cards to ACH, primarily with the larger ticket groups (i.e. mostly commercial accounts).

What to Expect in Your Payment Metrics



Limited
interference to
consistent online
payments
growth



No interruption
of AutoPay
growth



Payers with
large tickets
move to ACH
but continue to
pay online

The below chart includes one option for moving the City's Residential customer accounts to a service fee model for credit/debit card and PayPal payments. {Note that Commercial Accounts have already been configured with the same service fee structure since our 2017 go live, with 100% of credit/debit/PayPal fees funded by commercial payers and ACH fees funded by the City.} **By moving Residential card transactions to the service fee model, we estimate \$1.4m+ in annual savings, and, no loss of scope or functionality of our SaaS service.**

InvoiceCloud offers pricing consultation and guidance to our clients, helping each find the best solution for Roseville and its customers. We encourage the City to schedule an RFP demonstration and interview where we can dive deeper into this and discuss other strategies such as a hybrid fee model, where the city chooses to pay a portion of the service fees.

Electronic Payment Fees	Residential Invoice Type	Commercial Invoice Type
All Payment Sources – Credit/Debit/PayPal Brands	2.95% with \$1.95 minimum fee, \$125,000 Max	2.95% with \$1.95 minimum fee, \$125,000 Max
Network Fees inclusive of Interchange, Fees, Dues and Assessments from all Card Brands and PayPal, per item	Funded by the Service Fee, no cost for the City.	Funded by the Service Fee, no cost for the City.
All Payment Sources – E-Check/ACH	\$0.55, per transaction paid by City, \$125,000 Max	\$0.55, per transaction paid by City, \$125,000 Max
Chargebacks/ACH Rejects, per item	\$15.00	

*Datos How Americans Pay Their Bills: Sizing Bill Pay Channels and Methods, 2023 Edition

Tab G Required Statements/Documents

1. Non-substitution for the designated members of the team without approval by City staff (Section 5.0)

Should unforeseen circumstances require replacement of InvoiceCloud project personnel, per our terms and conditions, we give the [clientabbreviation] the first right of refusal of new assigned resources. We make every endeavor to keep key personnel, including CSMs and Implementation Project Managers (IMs) on their assignments to avoid spending time on knowledge transfers and loss of institutional knowledge.

2. The absence of a conflict of interest (Section 10.4)

InvoiceCloud has no known conflicts of interest related to the procuring of the resulting contract from this RFP. We provide our signed Noncollusion Declaration below.

Attachment B

NONCOLLUSION DECLARATION TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the President of Invoice Cloud, Inc., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on February 29, 2024 [date], at Braintree [city], Massachusetts [state].



(Signature of Declarant)

3. Indicate your ability and agreement to fulfill the indemnification and insurance requirements contained in the sample contract (Section 10.7). (Please note that actual certificates of insurance are not required as part of your submittal.)

InvoiceCloud has no exceptions to the indemnification and insurance requirements found in RFP Section 9.7. We agree to fulfill these requirements.

4. A statement that nothing contained in the submitted proposal will be proprietary. (Section 10.21)

Nothing in InvoiceCloud's proposal is proprietary.

5. Executed copy of Proposer's Certification (Attachment A)

InvoiceCloud provides our Proposer's Certification below signed by our corporation's president, Mr. Kevin O'Brien.

Attachment A
PROPOSER'S CERTIFICATION

I hereby propose to furnish the goods or services specified in the Request for Proposals ("RFP"). I agree that my proposal will remain firm for a period of up to ninety (90) days in order to allow the City of Roseville ("City") adequate time to evaluate the qualifications submitted.

I have carefully examined the Request for Proposals and any other documents accompanying or made a part of this RFP. The information contained in this proposal is true and correct to the best of my knowledge and is signed under penalty of perjury under the laws of the State of California. I further certify that I am duly authorized to submit this proposal on behalf of the firm as its authorized agent and that the firm is ready, willing and able to perform if awarded the contract.

I further certify that this proposal is made without prior understanding, agreement, connection, discussion, or conspiracy with any other person, firm or corporation submitting a proposal for the same product or service; that this proposal is fair and made without outside control, collusion, fraud or illegal action; that no officer, employee or agent of the City or any other Proposer is financially interested in said proposal; that no undue influence or pressure was used against or in concert with any officer, employee or agent of the City in connection with the award or terms of the contract that will be executed as a result of this RFP; and that the undersigned executed this Proposer's Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

Invoice Cloud, Inc.

NAME OF BUSINESS

SIGNATURE

Kevin O'Brien, President

NAME & TITLE, TYPED OR PRINTED

30 Braintree Hill Office Park, Suite 301, Braintree, MA 02184

MAILING ADDRESS

781.848.3733

TELEPHONE NUMBER

kobrien@engagesmart.com

EMAIL

Type of Organization:

☐ Sole Proprietorship
☐ Partnership

☒ Corporation ☐ State of Incorporation
☐ Limited Liability Company

Tab H Exceptions

- 1. Describe any and all proposed exceptions, alterations or amendments to the Scope of Services or other requirements of this RFP, including the Sample Contract (Attachment B). The nature and scope of your proposed exceptions may negatively affect the evaluation of your submittal and the City's determination of whether it is possible to successfully negotiate a contract with your firm.**

InvoiceCloud provides our requested exceptions in our redlines below. InvoiceCloud also provides our standard Biller Agreement, Biller Terms and Conditions, and Biller Order Form for incorporation into a mutual agreement with the City. The City can review our Service Level Agreements, Payer Terms and Conditions, and Privacy Policy online:

- SLAs: <https://www.invoicecloud.net/sla>
- Payer Terms and Conditions: <https://www.invoicecloud.net/payer-terms-conditions>
- Privacy Policy: <https://www.invoicecloud.net/privacy-policy>



REQUEST FOR PROPOSALS

**Payment Gateway and Processor Services
RFP #07-099**

DUE: March 6, 2024

3:00 PM

Deliver to:

City of Roseville
Attn: City Clerk Department
311 Vernon Street
Roseville, CA 95678

OR

Email: cityclerkroseville@roseville.ca.us

CITY OF ROSEVILLE
NOTICE FOR PROPOSALS

Payment Gateway and Processor Services

NOTICE IS HEREBY GIVEN that proposals for Payment Gateway and Processor Project will be received by the City of Roseville. Proposals will be accepted **ONLY** at the office of the **City Clerk, Civic Center, 311 Vernon Street, Roseville, CA, 95678, or submitted via electronic mail to cityclerkroseville@roseville.ca.us** until 3:00 p.m., Wednesday, **March 6, 2024**. Said proposals will be evaluated and results will be made public after completion of the negotiation process with the selected consultant. The City reserves the right to reject any or all proposals and to waive any informalities or irregularities in any proposal or in the proposal process.

2/12/2024

Date

Kerri Crosby

Sr. Utility Billing Analyst

IMPORTANT!!!

The City is not responsible for misdelivered proposals, and the Proposer is strictly liable for its chosen method of delivery. It is the Proposer's sole responsibility to make sure that proposals arrive at the proper location. Any proposal which does not actually arrive in the City Clerk's Office by the RFP due date and time will be rejected as non-responsive, even if properly addressed or delivered to another City Department.

Your proposal **MUST** be addressed and delivered as follows:

**City of Roseville
Attn: City Clerk Department
311 Vernon Street
Roseville, CA 95678**

OR Email: cityclerkroseville@roseville.ca.us

Note: Email submissions are limited to 25 megabytes.

The Proposer is also directed to include the attached "Sealed Proposal" label on the outside of the package or envelope so that it is visible when delivered to the City.

RFP 07-099
Payment Gateway and Processor Services

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1.0 INTRODUCTION

The City of Roseville Utility Billing (hereinafter “City”), is soliciting proposals for Payment Gateway and Processor Services. This will be a competitive negotiation process. Qualified individuals, firms, contractors, consultants or entities (hereinafter “Consultant(s)” or “Proposer(s)”), that meet the requirements set forth in this Request for Proposals (hereinafter “RFP”), and are capable of providing the services requested are encouraged to participate.

1.1 BACKGROUND

The City is interested in securing services for payment gateway and processing for online, phone and mobile application payments for electric, water, sewer, refuse and other utility charges. The City is seeking comprehensive proposals from the recipient of this RFP that has demonstrated the capability to satisfy the specific requirements for the City’s online, phone, and mobile application payments. This RFP provides information on the City’s billing system, Cayenta, a division of N. Harris Computer Corporation, and interactive voice response (IVR) system.

1.2 CITY OVERVIEW

The City of Roseville is an incorporated city with a population of more than 150,000 residents, located in Placer County off of Interstate 80, approximately 16 miles northeast of Sacramento, California. The City of Roseville is a Charter city operating under the City Council/City Manager form of government.

1.3 PROPOSAL SUBMITTAL

RFP proposal submittals may be delivered to the Office of the City Clerk, Civic Center, 311 Vernon St., Roseville, CA 95678 via common carrier, hand delivered, or submitted via electronic mail to cityclerkroseville@roseville.ca.us by the specified proposal due date and time. Complete and attach the “Sealed Proposal” label to the outside of the proposal packaging if delivering or hand carrying a hard copy of the proposal, so it is visible to the City Clerk. If submitting a proposal via electronic mail, then include the RFP title and RFP number in the subject line of the email.

1.4 CALIFORNIA SECRETARY OF STATE REGISTRATION

The City requires all corporations, limited liability companies and limited partnerships to be registered to do business in the State of California. On a separate sheet of paper, please include a screenshot of your “ACTIVE” status with your proposal submittal, which can be obtained by accessing this link: <https://bizfileonline.sos.ca.gov/search/business>. All proposers must be registered with the Secretary of State or have a valid exemption by the time of award.

1.5 INSTRUCTIONS

This RFP includes a description of the scope of services, proposal requirements, and instructions for submitting your proposal. Failure to follow these instructions may result in rejection of your proposal.

No oral representations or interpretations will be made to any proposer as to the meaning of this RFP.

Direct all inquiries regarding this RFP in writing Kerri Crosby by accessing the RFP from the City's website at: https://www.roseville.ca.us/business/procurement_services/bids_rfps by no later than 4:00pm on February 21, 2024.

Do not contact other individuals or City departments in this regard. Information provided by anyone other than the above contact may be invalid, and proposals which are submitted in accordance with such information may be declared non-responsive.

In the event that it becomes necessary to revise any part of this RFP, written addenda will be issued. Any amendment to this RFP is valid only if it is in writing and issued by the City department issuing the RFP. No oral interpretations or answers shall bind the City unless confirmed by the City in writing.

All addenda for this RFP will be distributed through [PublicPurchase.com](https://www.PublicPurchase.com) to proposers who have registered with PublicPurchase.com and who have downloaded the RFP. Additionally, the Notice of Intent to Award will be posted on [PublicPurchase.com](https://www.PublicPurchase.com). **It is the proposer's sole responsibility to monitor PublicPurchase.com for possible addenda to this RFP and for the Notice of Intent to Award.** Failure of proposer to retrieve addenda or the Notice of Intent to Award from [PublicPurchase.com](https://www.PublicPurchase.com) shall not relieve him/her of the requirements contained therein or the timelines associated therewith. Additionally, failure of proposer to return a signed addendum, when required, may be cause for rejection of his/her proposal.

2.0 TENTATIVE SCHEDULE

The following represents the tentative schedule for this RFP. Changes to the deadline for Final Questions, or Proposal Submission Deadline will be advertised in the form of an addendum to this RFP. The schedule for the evaluation process and other future dates may be adjusted without notice.

RFP Released by the City.....	February 12, 2024
Deadline for Final Questions.....	February 21, 2024
City Responses to Written Questions.....	February 26, 2024
Proposal Submission Deadline.....	March 6, 2024
Consultant Interviews as needed.....	March 20, 2024
Contract Negotiations.....	TBD
Contract Approval by City Council.....	TBD

3.0 SCOPE OF SERVICES

Please describe your ability to meet each of the requirements below in order to support the scope of services. Consultants must be able to meet all requirements in sections 3.1, 3.2, and 3.4 to be considered.

3.1 General Requirements – Required

- 1 Ability to view payment history
- 2 Make one-time payments with or without creating an account
- 3 Maintain a digital wallet of payment methods
- 4 Make payments via credit/debit card, eCheck and alternate payment platforms such as Apple Pay, Google Pay and Venmo
- 5 Make payments via a secure, PCI-DSS compliant payment processor
- 6 Send notifications of bills coming due and payments processed via email or text message
- 7 Enroll in paperless billing
- 8 Setup recurring credit card or eCheck payments for future bills
- 9 Integrate seamlessly with Cayenta, through a real-time interface to update balances and payments

3.2 Detailed Requirements – Required

- 1 The Consultant will fully deliver and integrate a PGPPS for the City's utility billing system, Cayenta. The Consultant will bear primary responsibility for PGPPS performance, quality, and functionality.
- 2 The Consultant will implement PGPPS by adapting a commercial software payment solution whose functionality and technical reliability has been proven to work in other Cayenta, and Harris Gateway systems.
- 3 All data communications should be encrypted.
- 4 All data stored in the cloud should be encrypted at rest and located in the continental U.S.
- 5 No credit card information is to be stored on City servers.
- 6 Gateway and processor must be PCI DSS compliant and validated by a third-party and utilize a tokenization platform capable of tokenize PANs at the point of customer interaction.
- 7 Provide a real-time portal to view, maintain and cancel payments.
- 8 Accommodate both absorbed and convenience/service fee models.
- 9 Gateway and processor must be available 99.99% of the time.
- 10 Billing and customer data must be restored and fully operational within 24 hours of a catastrophic failure of payment gateway system.

11. Consultant will provide an easy-to-use administrative tool to allow City staff to manage customer accounts and monitor payment activity.
12. Ability to perform voids (within the same business day) and credits for credit card and ACH payment made on-line, or over the IVR.
13. The Consultant must provide daily batch close reports, daily management reports, ACH rejects, file processing notifications. ACH Reject Notifications, paperless customer email bounce reports, and customer request system notifications to multiple staff members via email.
14. Ability to accept payments beyond the due date when applicable with balances automatically updated daily with no intervention from City staff.
15. Allow multiple bills to be paid with a single transaction.
16. Allow multiple payment types from customer for the same bill.
17. Allow partial payments and/or over payments if selected by the City for specific bill types.
18. The administration application must include permissions management and accommodate multiple administrative levels which can be assigned to allow different functionality base on staff position requirements.
19. Password for administrative application must be at least eight characters.
20. The administration application (portal) must use multi-factor authentication; please provide information on any two factor authentication options you offer; email, txt msg, or authenticator app (preferred).
21. Consultant will provide the ability for the City to create a maintenance window for a specific duration at a specified time. Describe any capability to schedule a maintenance window for a future date/time and duration, as well as the process for holding any payments in a queue to be processed/sent to the CIS, once the maintenance window is complete.
22. Payment history should include all types of payments made through the payment gateway.
23. Describe in detail how security is handled for information shared between the Consultant and the City via email or online.
24. The Consultant must allow site visits by City personnel.
25. The Consultant must provide necessary security to protect the City's data from unauthorized access. Please provide details about the security measures that are in place. Include procedures for ensuring that only authorized persons are admitted to the production floor.
26. CSR's will have access to an email control console to 1) see a history of sent emails or text messages and 2) allow manual resend of any sent email or text message.
27. CSR's must be able to lookup a customer by at least: first name, last name, account number, login ID, email address.
28. CSR's can change a billing message on the main page of the payment gateway.

- 29 Payment site must be optimized for desktop, tablet and mobile devices (responsive design).
- 30 Browser compatibility: Chrome, Safari, Android, Firefox, and Edge.
- 31 OS compatibility: Windows, Mac and Linux.
- 32 No pop-up windows in the payment process.
- 33 Single sign-on from the City's customer self-service site for customers.
- 34 Customers can pay for multiple accounts with a single check-out.
- 35 Customer one-time payment with 1) account number, 2) email address only.
- 36 Users can request a password reset: email is sent with a temporary password. Customer will create a new password on first login.
- 37 Customers can store payment information in the gateway for recurring use.
- 38 CAPTCHA security codes must be easy to read and must meet accessibility requirements.
- 39 Payment gateway must be Web Content Accessibility Guidelines (WCAG) 2.0 compliant.
- 40 Easy transition (single link) from the customer self-service site to the gateway and back.
- 41 City staff must be able to use City artwork to create a customized interface that mimics the city website.
- 42 Payment system must utilize HTTPS and redirect to HTTPS if HTTP is chosen.
- 43 Allow customers to schedule payments, enroll in automatic payments, elect paperless billing and elect for pay-by-text and text message notifications using online self-service all within the same payment system.
- 44 Confirmation of scheduled or cancelled payments, paperless registration or cancellation, automatic payment registration or cancellation, and pay-by-text registration or cancellation, must be displayed online at conclusion of the request and customer must receive email or text confirmation of changes within 2 minutes of completion.
- 45 Payment confirmation must be displayed online at conclusion of payment transaction and allow for a printable receipt, and customers must also receive a "Thank you for your payment" email confirmation or text message within 2 minutes of authorization.
- 46 Service should notify customers to update their credit card information 60 days prior to their credit card expiration date and again at 30 days prior to expiration if the customer has not updated the information.
- 47 Payment gateway should be available in English and Spanish.
- 48 City staff will receive email notifications if there are any disabled/incorrect email addresses used in the delivery of bills or emails.
- 49 Link in the notification email brings customer directly to the payment page on the site after login.

- 50 Ability for City staff to setup numerous email and text message notifications, such as upcoming payment due (bill ready to pay), invoice payment receipt, upcoming auto payment, failed auto payment, failed scheduled payments, registration confirmation, auto payment registration, paperless registration, late fee invoice notice, ACH rejects credit card expiration, scheduled payment reminder, auto-payment reminder, flex-pay schedule and customer registration.
- 51 Email notifications must be customizable and allow targeted messages with links to inserts, banners or news announcements. The service must accommodate different email notification messages for each bill type.
- 52 Ability to process transactions automatically each night through the auto-close process.
- 53 Provide audit trails to track customer/CSR/administrative activities including registration and termination of autopay, paperless, and pay-by-text, edits to payment methods, successful and failed authentications, impersonate customer account. Also, capability to download or forward (preferred) this audit trail on an standard syslog format that can be ingested by a SIEM (Security Information and Event Management System). All audit trails must not contain any sensitive information (passwords, PII, PCI).
- 54 Real-time integration with utility billing software and customer self-service.
- 55 Real-time integration with IVR payment systems.
- 56 Persistent payment confirmation: payments are not dropped because of temporary network outages and are transmitted to utility billing system after outage is over until confirmation from CIS is received.
- 57 Customer payment portal must be customizable to match the city website look and feel.
- 58 Reports must have export to CSV, XLS and/or XLSX.
- 59 Provide means in which city staff can authenticate into a secure administration application to create reports and/or excel spreadsheets showing daily, monthly, or date range activity for payments, scheduled payments, upcoming auto-payments, registrations, paperless sign ups, auto-pay enrollments, pay-by-text enrollments, and ACH/EFT rejects.
- 60 Ability to provide daily and monthly Summary and Detail Analysis Reporting of customer payments activity.
- 61 Ability to provide reconciliation reporting for daily deposits and batches, segmented by bill type.
- 62 Fees incurred by City are separate from revenue collected by the City on all financial reports.
- 63 Consultant can transition of City's customers currently signed up for automatic recurring payments to their system, supplying the proper layout and relevant information that is needed for the conversion, should the City decide to do so.
- 64 No additional costs for updates, upgrades, or enhancements to the system.

- 66 The Consultant must notify the City of all updates, upgrades or enhancements via email.
- 66 Training must be provided to instruct City staff how to use the system and ongoing training must be available.
- 67 User guides will be provided by Consultant for product use.

3.3 Detailed Requirements – Highly Desired

- 1 CSR's must have the ability to impersonate a customer account in order to mimic the payment view the customer is seeing.
- 2 Customer payment system must be easy to use, have no more than 4 steps in the payment process, have intuitive navigation, and have an indicator to let the customer know what step they are in the process.
- 3 Once a customer has registered, he/she should be able to login into his/her account using their email address/ user ID and password. The service should show multiple billing accounts to customers who register for different bill types with the same email/user ID and password.
- 4 POS (Point of Sale) integration option is available.
- 5 Clearly show any convenience fees before the payer begins the payment process, and re-display throughout the process.
- 6 Reports have search function per column.
- 7 Reports have filter function per column.
- 8 Reports have a sort function per column.
- 9 Consultant provides online customer support ticketing system.

3.4 Customer Support and Disaster Recovery Requirements - Required

- 1 Customer Support
 - a. The selected Consultant will be expected to accept payments and participate in testing prior to implementation.
 - b. The selected Consultant will provide and maintain a test environment, available to the City at all times, for testing and training purposes.
 - c. The Consultant must provide unlimited customer support during the hours of 7:00 am – 6:00 pm PST.
 - d. Consultant will provide access to a fully functioning helpdesk ticketing system 24x7.
 - e. Routine technical support must be available during business hours.
 - f. Describe the trouble management process functions, including: problem reporting, assignment, escalation, resolution.
 - g. Provide procedures for after-hours support.
 - h. Provide a list of company holidays.
 - i. Provide contact points for customer service.

2 Disaster Recovery

- a. The Consultant must have a disaster recovery facility if the main facility becomes inoperable. Provide locations and information about these facilities.
- b. Provide a summary of the disaster recovery plan, including the amount of time needed to move processing to another facility.
- c. Provide the following information about previous unplanned outages:
 - i. How often do unplanned outages (2 hours or more) occur?
 - ii. What is the average “down time” for these outages?

3.5 Requirements: Multiyear Agreements

The initial contract will be 3 years from date of the signed award. The City reserves the right to renew the contract for 2 additional years, one year at a time at its sole discretion. The Consultant receiving the contract award for the initial contract will retain that contract award throughout the life of the contract, including the optional renewal years.

The initial contract will be awarded based on the prices determined through the initial contract negotiation process. Sixty days prior to the expiration date of the current contract, the City is willing to re-negotiate out-year pricing (increases and/or decreases) based on market fluctuations. The pricing for each renewal year will be evaluated based on what the City deems to be fair and reasonable pricing. Any requests made by the Consultant for a price increase must be fully documented utilizing an appropriate Consumer or Producer Price Index or other relevant market data to justify a price change. In its request for price increases Consultant shall cite sources, specific conditions, and document how those conditions affect the cost. The City of Roseville is also willing to re-negotiate pricing if it is affected by catastrophic circumstances (example: unforeseen national/world crisis or acts of God).

Price adjustments will not be automatic. They must be mutually agreed upon by both the City and the Consultant. The City will review the proposed pricing and determine if it is allowable, fair, reasonable, and in the best interest of the City to extend the agreement.

Commented [SD1]: InvoiceCloud Requested Exception:
InvoiceCloud would prefer a 5-year initial term, with the 5 years being measured from the Go Live Date (i.e., the date on which Roseville's payers are first able to make payments to Roseville using the InvoiceCloud portal in a live production environment). InvoiceCloud would also prefer for the contract to automatically renew for additional successive 3-year terms thereafter.

Commented [SD2]: InvoiceCloud Requested Exception:
InvoiceCloud requests that it retain the right to raise its fees in 3 scenarios:

(1) InvoiceCloud requests the right to increase its fees once per year at its discretion for any reason. This discretionary price increase would be capped at the greater of 5% or CPI, and such price increase could not be applied during the first year of the contract. This increase would require 30 days' written notice to the customer.

(2) If InvoiceCloud incurs increased costs due to an increase in network fees charged by card processors, InvoiceCloud requests to reserve the right to pass these increased network fees on to the customer. For example, if InvoiceCloud incurs a cost increase because Visa raises its rates, InvoiceCloud could pass through the increased Visa rate to the customer by raising its own fees commensurately. This increase would require 30 days' written notice to the customer but could be applied at any time after a network fee increase occurs. However, this increase would only be applicable to the extent that the increased network fees are borne by Invoice Cloud.

(3) On InvoiceCloud's Biller Order Form, the customer specifies their average credit card transaction amount. If the actual average credit card transaction amount processed by InvoiceCloud exceeds 110% of that amount specified on the Biller Order Form for 3 straight months, then InvoiceCloud requests to reserve the right to pass through any network fee increases it incurs as a result of the higher credit card transaction amounts being processed. This increase would require 30 days' written notice to the customer but could be applied at any time after a network fee increase occurs. However, this increase would only be applicable to the extent that InvoiceCloud actually incurs an increase in network fees and the increased network fees are borne by InvoiceCloud.

4.0 ASSURANCE OF DESIGNATED PROJECT TEAM

Proposer shall assure that the designated project team, including sub-consultants or sub-contractors (if any), is used for this project. Departure or reassignment of, or substitution for, any member of the designated project team, sub-consultant(s) or sub-contractor(s) shall not be made without the prior written approval of the City.

5.0 PROPOSAL FORMAT REQUIREMENTS

Each response to this RFP shall include the information described in this section. Provide the information in the specified order. Failure to include all of the information specified may be cause for rejection. Additional information may be provided, but should be succinct and relevant to the goals of this RFP. Any additional information that a proposing Consultant wishes to include that is not specifically requested should be included in an appendix to the proposal.

Consultants are encouraged to keep the proposals brief and to the point, but sufficiently detailed to allow evaluation of the project approach. Excessive information will not be considered favorably. Unauthorized conditions, omissions, limitations or provisions attached to a proposal will render the proposal non-responsive and may cause its rejection.

Proposers are warned against making erasures or alterations of any kind, without initialing each and every such change. Proposals that contain erasures or irregularities of any kind, without such initialing, or omissions, may be rejected.

If provided via regular mail, the proposal should be bound or contained in a loose-leaf binder. Document pages shall be 8-1/2 inches by 11 inches in size or folded to such a size. Use section dividers, tabbed in accordance with this section as specified below.

5.1 **Cover Letter** with the following information:

- Title of this RFP
- Name and Mailing Address of Firm (include physical location if mailing address is a PO Box)
- Contact Person, Telephone Number, Fax Number, and Email Address
- A statement that the submitting Consultant will perform the services and adhere to the requirements described in this RFP, including any addenda (reference the addenda by date and/or number).

5.2 **Signature Requirements** - The attached Proposer's Certification (**Attachment A**) shall be executed by an official(s) legally authorized to bind the Consultant which states that the proposal is valid for ninety (90) days. Include the executed copy of the Proposer's Certification under Tab G. Note: This is ninety (90) days following the closing date for the receipt of all proposals.

- Proposals submitted on behalf of a Partnership shall be signed in the firm name by a partner or the Attorney-in-Fact. If signed by the Attorney-in-Fact, there shall be attached to the proposal a Power-of-Attorney evidencing authority to sign proposals, dated the same date as the proposal and executed by all partners of the firm.
- Proposals which are submitted on behalf of a Corporation shall have the correct corporate name thereon and the actual signature of the authorized officer of the

corporation written (not typed) below the corporate name. The title of the office held by the person signing for the corporation shall appear below the signature of the officer.

- Proposals which are submitted on behalf of a Limited Liability Company (“LLC”) shall be signed by the person or persons authorized to bind the LLC under the LLC’s articles of organization.
- Proposals which are submitted by an Individual Doing Business under a firm name (“dba”) shall be signed in the name of the individual doing business under the proper firm name and style.

- 5.3 **TAB A: Firm’s Qualifications** – Describe your firm and provide a statement of your firm’s qualifications for performing the requested services. Identify the services which would be completed by your firm’s staff and those that would be provided by sub-consultants or sub-contractors, if any. Identify any sub-consultants or sub-contractors you propose to utilize to supplement your firm’s staff. Include the firm’s organizational chart, including its constituent parts, and size variation of staffing levels in the past five (5) years.
- 5.4 **TAB B: Experience and References** – Provide a summary of your firm’s experience in providing these or similar services. Provide a minimum of three (3) references for projects or services similar in nature and scope that your firm’s team members have completed in the last five (5) years. Include brief descriptions of the projects, dates, client names and contact persons’ names, addresses and telephone numbers. Public sector references are preferred.
- 5.5 **TAB C: Qualifications of Team** – Provide a brief summary of the role, qualifications and experience of each team member and designated project manager/lead assigned to this project, including length of service with the firm and the qualifications/experience of any sub-consultant or sub-contractor staff on your project team. A project team organizational diagram and brief resume of each team member and the designated project manager/lead for each applicable category shall be included. The geographic location of the firm and key personnel shall also be identified. Any proposed sub-consultants or sub-contractors shall be listed. Include sub-consultant’s and sub-contractor’s assigned task(s) and experience. Full resumes may be included in the appendix.
- 5.6 **TAB D: Project Understanding** – Based on the available information, supplemental research, field observations, and experience with similar projects, provide a narrative describing your understanding of the services requested in this RFP, your general approach and any major challenges to achieving the City’s stated goals. Include any issues that you believe will require special consideration for this project. Also identify any unique approaches or strengths that your firm may have related to this project. City staff will assess your understanding of all aspects of the project based on the overview.

- 5.7 **TAB E: Project Plan** – Provide a detailed discussion of your firm’s approach to the successful implementation of this project. Include thorough discussions of methodologies you believe are essential to accomplishing this project. Include a proposed work schedule to accomplish all of the required tasks within the desired timeline. Include any recommended additions to the requirements. Identify the staff who would be assigned to each task, including sub-consultants and sub-contractors. List any necessary equipment, training or installation services required.
- 5.8 **TAB F: Cost Proposal** – Provide a total cost proposal for all products and services to be delivered/offered, and a breakdown of costs delineated by tasks as described in your project plan. Include a schedule of hourly rates for all proposed staff and the amount of time each person will be devoted to this project. Include ongoing maintenance costs. Define any reimbursable expenses requested to be paid by the City. Describe how the cost of the proposal could be reduced if necessary. Identify the task that would be eliminated, changed or scaled back.
- 5.9 **TAB G: Required Statements/Documents** – Include statements of assurance regarding the following requirements in the proposal:
- Non-substitution for the designated members of the team without approval by City staff (**Section 5.0**)
 - The absence of a conflict of interest (**Section 10.4**)
 - Indicate your ability and agreement to fulfill the indemnification and insurance requirements contained in the sample contract (**Section 10.7**). (Please note that actual certificates of insurance are not required as part of your submittal.)
 - A statement that nothing contained in the submitted proposal will be proprietary. (**Section 10.21**)
- Submit following documents with proposal:
- Executed copy of Proposer’s Certification (**Attachment A**)
- 5.10 **TAB H: Exceptions** – Describe any and all proposed exceptions, alterations or amendments to the Scope of Services or other requirements of this RFP, including the Sample Contract (**Attachment B**). The nature and scope of your proposed exceptions may negatively affect the evaluation of your submittal and the City’s determination of whether it is possible to successfully negotiate a contract with your firm.
- 5.11 **TAB I: Competency of Proposers** – The City wants to ensure that the successful Consultants has the necessary facilities, ability, experience, and financial resources to provide the services specified herein in a satisfactory and timely manner. Please list and explain any pending bankruptcies, liens, stop payment notices, judgments, lawsuits, foreclosures, and any similar actions filed or resolved in the past seven (7) years. Please indicate whether a client has ever terminated a contract with your firm for breach, and if so, please explain.

6.0 SUBMITTAL INSTRUCTIONS

6.1 Your submittal package shall include the following:

- **One (1) original and four (4) printed copies** of your proposal; and
- **One (1) electronic copy** of your proposal in PDF format on CD, flash drive or other electronic media

OR

If submitting your proposal via electronic mail, then send one (1) copy of the proposal to cityclerkroseville@roseville.ca.us. The file size limit is 25 megabytes.

6.2 Proposals shall be submitted not later than the time and date indicated on the cover page of this RFP. If mailing the proposal, then it shall be submitted in a sealed envelope or container and clearly marked with the RFP title on the outside of the parcel. **Complete and attach the “Sealed Proposal” label to the outside of the envelope or package containing your proposal.**

6.3 Proposals shall be delivered to:

City of Roseville
Attn: City Clerk
Department 311
Vernon Street
Roseville, CA 95678

Or electronically mailed to: cityclerkroseville@roseville.ca.us

6.4 The City shall not be responsible for proposals delivered to a person or location other than that specified herein.

6.5 Postmarks will not be accepted, and proposals received after the deadline date and time will not be accepted or considered. **No exceptions.**

6.6 The City reserves the right to waive minor defects and/or irregularities in proposals and shall be the sole judge of the materiality of any such defect or irregularity.

6.7 All costs associated with proposal preparation shall be borne by the proposer.

7.0 EVALUATION CRITERIA

The following evaluation criteria and rating schedule will be used to determine the most highly qualified firm(s).

<u>Evaluation Criteria</u>	
A. Experience and qualifications of firm and proposed staff/sub-consultants/sub-contractors (per Sections 5.3 - 5.5)	25
B. Understanding of the Project – Proposed Project Plan (per Section 5.6 – 5.7)	25
C. Proposed Cost * (per Section 5.8)	25
D. Ability to meet the requirements (per Section 3)	25
Total Possible Points	100

8.0 SELECTION PROCESS

- 8.1 Award of the RFP shall be made to the responsible proposer whose proposal is determined, through a formal evaluation panel process, to be the most advantageous to the City after the evaluation panel has taken into consideration the evaluation factors set forth in the RFP. A master score sheet shall be created based on the evaluation panel's initial evaluation. Proposals shall be scored according to the criteria stated in the RFP.
- 8.2 Proposals submitted will be reviewed by a selection committee. Contractors that have submitted the best and most complete proposals may be invited to an interview. The number of Contractors invited to an interview may vary depending upon the number of proposals submitted.
- 8.3 Should the City elect to conduct interviews with any proposers, the following criteria shall be considered, and each proposer ranked by the evaluation panel during the interview process: a) Quality of presentation, b) Ability to meet the City's business goals, c) Communication style.
- 8.4 The City reserves the right to make a selection after review of the proposals without oral interviews; therefore, the proposal should be submitted initially on the most favorable terms that the Contractor might propose.
- 8.5 A contract will be negotiated with the Contractor considered best meeting the City's need for this project. In the event a mutually satisfactory contract cannot be negotiated with the City's first choice, negotiations may be terminated and commenced with the Contractor considered next best in meeting the City's needs for this particular project.

- 8.6 The selected Contractor will be required to execute a City prepared contract. The contract may further refine the scope of services and will provide for the terms and conditions of employment.
- 8.7 The award of any contract is expressly contingent upon City Council approval and the availability of funds. City staff may not legally bind the City to a contract.
- 8.8 The City reserves the right to reject any or all proposals, or to waive minor irregularities in said proposals, or to negotiate minor deviations with the successful Contractor(s). In the case of differences between written words and figures in a proposal, the amount stated in written words shall govern. In the case of a difference in unit price versus the extended figure, the unit price shall govern.
- 8.9 The City reserves the right to seek clarification on any or all proposal submittals to ensure the RFP specifications are met. Proposals may be rejected from any proposer who does not comply with the City's request for clarification.
- 8.10 Once a decision has been made to award the contract, then a formal notice of the intent to award to the recommended proposer(s) shall be made by the Department.
- 8.11 A City of Roseville business license as well as all applicable permits, licenses and certifications required by local, state or federal law are required before the award of contract.

9.0 GENERAL TERMS & CONDITIONS

- 9.1 **Standard Contract.** Upon completion of the evaluation and recommendation for award, the selected Contractor will be required to execute an agreement prepared by the City, a sample of which is included as **Attachment C**.
- 9.2 **Independent Contractor.** At all times the Contractor shall represent himself/herself to be an independent contractor offering such services to the general public and shall not represent himself/herself, or his/her employees, to be an employee of the City. Therefore, the Contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers' compensation, employee insurance, minimum wage requirements, overtime, etc., and agrees to indemnify, save, and hold the City, its officers, agents, and employees, harmless from and against, any and all loss, cost (including attorneys' fees), and damage of any kind related to such matters.
- 9.3 **Non-Appropriation.** The City may terminate any resulting contract at the end of any fiscal year, June 30th, without further liability other than payment of debt incurred during such fiscal year, should funds not be appropriated by its governing body to continue services for which the contract was intended.

Commented [SD3]: InvoiceCloud Requested Exception: InvoiceCloud requests that Roseville consider its suggested alternative for a non-appropriations clause as proposed below:

"This Agreement is subject to the appropriation of funds each fiscal year. In the event that Roseville does not receive sufficient funds from the applicable local source, state legislature, and/or federal sources to pay those fees set forth in the Biller Order Form that are not charged directly to Roseville's customers (i.e., those fees charged directly to Roseville including, without limitation, monthly portal access fees, Online Bank Direct monthly access fees, and adoption-based fees), the parties may mutually agree, upon Invoice Cloud receiving written documentation from Roseville verifying the insufficient appropriation, to exercise any single or combination of the following options until such time as Roseville is able to budget sufficient funds: (a) waiving those fees that are not charged directly to Roseville's customers as described above; (b) increasing the fees charged directly to Roseville's customers to account for the shortfall in fees paid to Invoice Cloud as a result of the non-appropriation; or (c) suspending the provision of the specific Service (e.g., Online Bank Direct) for which Roseville did not receive sufficient appropriation. In the event that the Parties elect not to exercise one or more of the options listed above, either party may terminate this Agreement with thirty (30) days' written notice to the other party, and this Agreement shall thereby terminate on the earlier of the last day of the fiscal period for which sufficient appropriation was made, or whenever the funds appropriated for payment under this Agreement are exhausted. Payment for Services provided up to the date of termination shall be made to Invoice Cloud by Roseville, except that no payment shall be made or due to Invoice Cloud under this Agreement beyond those amounts appropriated and budgeted by Roseville to fund payments under this Agreement."

The large majority of fees charged by InvoiceCloud are per-transaction fees. As worded, the above provision will allow the contract to continue in the event of insufficient appropriation until sufficient funds are received by Roseville to pay those fees it is charged directly, if any. The parties can select from a number of options to ensure that Roseville is not charged any fees for which there is insufficient appropriations. If there is a situation where InvoiceCloud is not willing to waive the fees charged to Roseville directly, then Roseville can terminate the agreement.

- 9.4 **Conflict of Interest.** The Contractor shall warrant that no official or employee of the City has an interest, has been employed or retained to solicit or aid in the procuring of the resulting contract, nor that any such person will be employed in the performance of such contract without immediate divulgence of such fact to the City. Contractors submitting a proposal in response to this RFP must disclose any actual, apparent, direct, indirect, or potential conflicts of interest that may exist with respect to the Contractor or the Contractor's management or employees relative to the services to be provided to the City. Conflict of interest issues may require consultation with legal counsel. If a Contractor has no conflicts of interest, a statement to that effect must be included in the proposal. Violation of this section shall be a material breach of the contract entitling the City to any and all remedies by law or in equity.
- 9.5 **Undue Influence.** The Contractor shall warrant via an executed Proposer's Certification (**Attachment A**) that no undue influence or pressure is used against or in concert with any officer or employee of the City in connection with the award or terms of the contract that will be executed as a result of this RFP, including any method of coercion, confidential financial arrangement or financial inducement. No officer or employee of the City shall receive compensation, directly or indirectly, from the Contractor, or from any officer, employee or agent of the Contractor, in connection with the award of the contract or any work to be conducted as a result of this RFP. Violation of this section shall be a material breach of the contract entitling the City to any and all remedies by law or in equity.
- 9.6 **Non-Collusion.** Contractors submitting proposals shall warrant via an executed Proposer's Certification (**Attachment A**) that their offer is made without any previous understanding, agreement or connection with any person, firm or corporation submitting a separate proposal for the same project and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action. This condition shall not apply to proposals which are submitted by firms who have partnered with others to submit a cooperative proposal that clearly identifies a primary contractor and the associated sub-consultants or sub-contractors. Proposers shall also submit a properly completed and executed "Non-collusion Declaration" which is attached as **Attachment B**.
- 9.7 **Indemnification & Insurance Requirements.** The City's standard indemnification and insurance requirements are provided in the sample contract, included in **Attachment C**. All costs of complying with the insurance requirements shall be as included in your pricing. The selected Contractor shall provide complete and valid insurance certificates within ten (10) days of the City's written request. Failure to provide the documents within the time stated may result in rejection of the Contractor's proposal. If a proposer takes exception to the indemnification and insurance requirements, then the nature and scope of the proposed exceptions may negatively affect the evaluation of that proposer's submittal and the City's determination of whether it is possible to successfully negotiate a contract with that firm. Submitting exceptions are at the proposer's own risk.

- 9.8 **Cost of Preparing Proposal.** The City will not pay any costs incurred by any Contractor in preparing or submitting a proposal in response to this RFP.
- 9.9 **Proposals Property of the City.** All documents or materials submitted with or in conjunction with any proposal, including but not limited to electronic files, shall become the property of the City after the proposal submission deadline. No submission documents will be returned. During negotiations, the scope of services may be amended by the City and negotiated based upon ideas provided by other proposers or any other source.
- 9.10 **Proposals are Public Records.** All proposals submitted are subject to the public disclosure requirements under the laws of the State of California, unless the City identifies and exercises a right or obligation to exempt any record from public disclosure. However, proposals will not be disclosed until negotiations are complete and a recommendation for selection and award is made.
- 9.11 **Protests.**
- (a) Protest Requirements
- (1) Any proposer who is aggrieved in connection with the solicitation or award of a contract may file a protest with the City Clerk's office. The protest must be received in writing by the City Clerk's office within seven (7) calendar days after such aggrieved proposer 1) knows or should have known of the facts giving rise thereto or 2) the date of the notice of intent to award, whichever is sooner. In no event shall a protest be allowed after an award has been made by City Council. If the seventh calendar day falls on a weekend or City holiday, the protesting party may submit the protest prior to close of business on the first business day following such weekend or holiday. Failure to submit a timely protest shall bar consideration of a protest.
- (b) Grounds for Protest
- (1) The alleged grounds for protest shall be limited to the following: (a) computation errors, (b) violations of local, state, or federal law, or (c) the City failed to follow the procedures specified in this Policy.
- (2) The protest shall state all grounds claimed for the protest and include supporting documentation. Failure to clearly state the grounds for the protest and provide supporting documentation shall be deemed a waiver of all protest rights.
- (c) Administrative Review
- Upon receipt of the protest and after determining the protest was properly filed, the Department Director shall provide a copy of the protest to other proposers who might become aggrieved as a result of the protest and issue a written decision within fourteen (14) calendar days after receipt of the protest. The protest will be evaluated by the Department Director, the City Attorney's Office, and the Purchasing

Manager. The protesting proposer shall promptly provide any information requested by City staff as part of such investigation. The decision shall either deny or uphold the protest and include reasons for the decision. The written decision shall be final.

(d) Stay of Action During a Protest

In the event a protest is filed under Section 10.11, the City shall not proceed further with the award of the contract until the protest is resolved, unless:

(1) The City Manager or designee makes a determination that the award of the contract without delay is necessary to protect a substantial interest of the City, or

(2) The City decides to reject all proposals and issue a new RFP.

- 9.12 **Rejection of RFP.** The City reserves the right to reject any or all proposals, to waive defects or irregularities in any proposal or in the RFP process, and to offer to negotiate or contract with any Contractor in response to any RFP. This RFP does not constitute any form of offer to contract.
- 9.13 **Multiple Award.** The City reserves the right to award the contract to multiple contractors when applicable
- 9.14 **Increasing/Decreasing Portions of RFP.** The City reserves the right to increase or decrease the amount of any portions of the work represented in the RFP and/or to omit portions of said work, as may be deemed necessary by the City.
- 9.15 **Rejection as non-Responsive.** Proposals may be rejected as non-responsive at the City's sole discretion if there are alterations of form, the proposal is conditional or the proposal is incomplete.
- 9.16 **Modifying RFP.** The City reserves the right to modify any portion of, or to postpone or cancel this RFP at any time, and/or reject any and all submissions without indicating any reason.
- 9.17 **If no proposal is accepted,** the City may elect to have the services performed in some other manner.
- 9.18 **Rejecting Team Members, Firms or Sub-contractors.** The City reserves the right to reject individual team members, firms, sub-consultants or sub-contractors and request substitution prior to contract award.
- 9.19 **Local Business, Small Business, Minority and Women Owned Business.** Although no preferences will be given, the City highly encourages submission of proposals by local businesses, by small business owners, and by minority and women-owned businesses.

- 9.20 **Withdrawal of Proposals.** Proposals may be withdrawn prior to the date and time specified for proposal submission with a formal written notice by an authorized representative of the proposer delivered to the City Clerk's Office. Proposals submitted will become property of the City after the proposal submission deadline.

Proposals may not be withdrawn for ninety (90) days after the due date unless the City enters into a contract with another Contractor prior to the expiration of that ninety (90) day period.

- 9.21 **Prohibited Transmittals.** No telephone or facsimile proposals will be accepted. If a photocopy is submitted, the proposal must be signed in ink.
- 9.22 **Proposal Postponement and Amendment.** The City reserves the right to revise or amend the RFP or specifications up to the time set for opening of the proposals. Such revisions and amendments, if any, shall be announced by amendments to this RFP through the City's web site. Copies of such amendments shall be furnished to all prospective proposers. Prospective proposers are defined as those proposers who have registered and are on the City's RFP list for this material/service. If revisions and amendments require changes in quantities, prices or scope of services, the date set for opening of the proposals may be postponed by such number of days as in the opinion of the City shall enable proposers to revise their proposals. Proposals which fail to acknowledge a substantive addendum to the RFP, as determined by the City Attorney's Office, on the City supplied addendum form will be rejected as non-responsive. Any revisions or amendments to the RFP will become incorporated into any contract awarded pursuant to the RFP.
- 9.23 **Proprietary Information.** Proposers submitting a proposal in response to this RFP must provide a statement that nothing contained in the submitted proposal will be proprietary. However, if a proposer desires to claim a privilege against public disclosure for a trade secret or other proprietary information, such information must be submitted with the proposal in a separate envelope marked "confidential." The City Attorney's Office will determine if the information is in fact proprietary, based on state and federal law. Note that under California law, a price proposal to a public agency is not a trade secret. The Contractor shall defend, indemnify and hold harmless the City regarding any claim by any third party for the public disclosure of the "confidential" portion of the proposal.
- 9.24 **Right to Request Additional Information.** During the evaluation process, the City reserves the right, where it may serve the best interests of the City, to request additional information and clarifications from proposers. Such information will be requested in writing to the specific proposer. This information will become a part of the original proposal submitted by the specific proposer and will be used by the City in evaluating the proposal and will not be shared with other proposers during the evaluation and negotiation process.
- 9.25 **Modification of Proposals.** Modification of a proposal already received will be considered only if the modification is received prior to the deadline date for

receiving proposals. All modifications shall be made in writing, executed, and submitted in the same form and manner as the original proposal.

- 9.26 **Examination of Contract Documents.** Each proposer shall thoroughly examine and be familiar with the terms of this RFP, the sample contract attached as **Attachment C**, legal and procedural documents, general conditions, specifications, and addenda (if any), which will constitute the contract documents. Submission of a proposal shall constitute acknowledgement, upon which the City may rely, that the proposer has thoroughly examined and is familiar with the contract documents. Failure or neglect of a proposer to receive or examine any of the contract documents shall in no way relieve the proposer of any obligation with respect to their proposal or to the contract. No claim for additional compensation will be allowed which is based upon lack of knowledge of any contract document.
- 9.27 **Non-Discrimination.** The City maintains various policies related to contractual service providers. Among these is an anti-discrimination policy, which requires that the City's contractors not discriminate in hiring on the basis of gender, race, religion, sexual orientation, medical condition, and all other categories protected by law. Upon acceptance of a proposal, the City may request that the selected Contractor sign a statement affirming its compliance with this policy.
- 9.28 **No Assignment or Modifications.** This awarded contract is to be binding on the successors and assigns of the parties hereto. The services called for herein are deemed unique and except as provided herein Contractor shall not assign, transfer, subcontract, or otherwise substitute its interest in the agreement or any of its obligations herein without the written consent of the City. The Agreement may be modified only by a written amendment signed by the parties.
- 9.29 **Bankruptcy.** Upon filing for any bankruptcy or insolvency proceeding whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assignee for the benefit of creditors, the Contractor must notify the City immediately. Upon learning the actions herein identified, the City reserves the right, at its sole discretion, to cancel the contract.
- 9.30 **Debarment.** Contractor certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, consultants, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
- 9.31 **Cooperative/Piggyback Purchasing.** The City of Roseville encourages the use of cooperative purchasing or piggyback transactions by local governmental jurisdictions or public agencies. Nothing contained herein shall prevent another local governmental jurisdiction or public agency from utilizing the terms of this RFP or the resulting contract to separately contract with the proposer for its particular purpose.

Commented [SD4]: InvoiceCloud Requested Exception:
InvoiceCloud requests a carve-out for sale assignments, similar to the following language: "This Agreement may be assigned by a Party without the permission of the other Party in the event of a sale of all or substantially all of the assets or equity of a Party (a "Sale Assignment")."

Attachment A
PROPOSER'S CERTIFICATION

I hereby propose to furnish the goods or services specified in the Request for Proposals ("RFP"). I agree that my proposal will remain firm for a period of up to ninety (90) days in order to allow the City of Roseville ("City") adequate time to evaluate the qualifications submitted.

I have carefully examined the Request for Proposals and any other documents accompanying or made a part of this RFP. The information contained in this proposal is true and correct to the best of my knowledge and is signed under penalty of perjury under the laws of the State of California. I further certify that I am duly authorized to submit this proposal on behalf of the firm as its authorized agent and that the firm is ready, willing and able to perform if awarded the contract.

I further certify that this proposal is made without prior understanding, agreement, connection, discussion, or conspiracy with any other person, firm or corporation submitting a proposal for the same product or service; that this proposal is fair and made without outside control, collusion, fraud or illegal action; that no officer, employee or agent of the City or any other Proposer is financially interested in said proposal; that no undue influence or pressure was used against or in concert with any officer, employee or agent of the City in connection with the award or terms of the contract that will be executed as a result of this RFP; and that the undersigned executed this Proposer's Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

NAME OF BUSINESS

SIGNATURE

NAME & TITLE, TYPED OR PRINTED

MAILING ADDRESS

TELEPHONE NUMBER

EMAIL

Type of Organization:

____ Sole Proprietorship ____ Corporation ____ State of Incorporation
____ Partnership ____ Limited Liability Company

Attachment B

**NONCOLLUSION DECLARATION TO BE EXECUTED BY
BIDDER AND SUBMITTED WITH BID**

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____ [date], at _____ [city], _____ [state].

(Signature of Declarant)

Attachment C
SAMPLE CONTRACT

PROFESSIONAL SERVICES AGREEMENT

Project: _____

THIS AGREEMENT is made and entered into this ____ day of _____, 20____,
by and between the City of Roseville, a municipal corporation ("CITY"), and
_____, a _____ ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY desires professional services consisting of _____
_____; and

WHEREAS, CONSULTANT has prepared a proposal dated _____,
which describes the scope of work to be performed by CONSULTANT, the budget for the work,
and the schedule for performance of the work; and

WHEREAS, CONSULTANT is qualified and experienced to provide such professional
services.

NOW, THEREFORE, the parties agree as follows:

1 Services. CONSULTANT shall perform, at the direction of CITY, the scope of
services as described in EXHIBIT "A," attached hereto and incorporated herein by this
reference.

2 Compensation. For its services provided hereunder, CONSULTANT shall be
compensated on a time and expense basis in accordance with the budget estimate as described in

EXHIBIT “B,” attached hereto and incorporated herein by this reference. Total compensation shall not exceed _____ dollars (\$_____).

Commented [SD5]: InvoiceCloud Requested Exception: InvoiceCloud’s transaction fees are applied on a per-transaction basis as payments are processed through the InvoiceCloud portal, not a time and expense basis.

CONSULTANT shall submit one monthly invoice for its services. Such invoices shall be delineated by task, the person performing the services, and the hourly rate, which shall be stated in time increments of not greater than one tenth (1/10) hours. CITY shall pay invoices within thirty (30) days after receipt, if the services specified in the invoice have been satisfactorily completed.

Commented [SD6]: InvoiceCloud Requested Exception: InvoiceCloud’s transaction fees are typically auto-debited from the customer’s settlement account at the same time a payment is processed.

3 **Indemnification.** To the fullest extent allowed by law, CONSULTANT shall defend, indemnify, and save and hold harmless CITY, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of CONSULTANT’s willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from CITY’s sole negligence or willful misconduct. The parties intend that this provision shall be broadly construed.

CONSULTANT agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONSULTANT and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONSULTANT’s responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by

law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

4 Insurance. CONSULTANT agrees to continuously maintain, in full force and effect, the following minimum policies of insurance during the term of this Agreement.

<u>COVERAGE</u>	<u>LIMITS OF LIABILITY</u>
Workers' Compensation	Statutory
Commercial General Liability	\$1,000,000 each occurrence \$2,000,000 aggregate Personal Injury: \$1,000,000 each occurrence \$2,000,000 aggregate
Automobile Liability	\$1,000,000 combined single limit
Professional Liability (errors and omissions)	\$1,000,000 per claim \$2,000,000 aggregate

a. Form. CONSULTANT shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.

b. Additional Insureds. CONSULTANT shall also provide a separate endorsement form or section of the policy showing CITY, its officers, agents, employees and volunteers as additional insureds for each type of coverage, except for Workers' Compensation and Professional Liability. Such insurance shall specifically cover the contractual liability of CONSULTANT. The additional insured coverage under the CONSULTANT's policy shall be

Commented [SD7]: InvoiceCloud Requested Exception: InvoiceCloud will be able to add Roseville as an additional insured on its CGL and Auto policies but will not be able to provide a separate endorsement form.

primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from CITY's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office ("ISO") CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be: (1) the minimum coverage and limits specified in this Agreement; or (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.

Commented [SD8]: InvoiceCloud Requested Exception: InvoiceCloud will be able to add Roseville as an additional insured on its CGL and Auto policies but will not be able to provide a separate endorsement form.

c. Cancellation/Modification. CONSULTANT shall provide ten (10) days written notice to CITY prior to cancellation or modification of any insurance required by this Agreement.

Commented [SD9]: InvoiceCloud Requested Exception: InvoiceCloud requests that a "commercially reasonable" standard be used for this notification obligation, such that failure to strictly satisfy the 10-day notification period would not constitute a material breach of the agreement.

d. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of CITY (if agreed to in a written contract) before CITY's own insurance shall be called upon to protect it as a named insured.

Commented [SD10]: InvoiceCloud Requested Exception: InvoiceCloud will not be able to provide a separate endorsement form.

e. Subcontractors. CONSULTANT agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, CONSULTANT shall require its subcontractors to agree to be bound to CONSULTANT and CITY in the same manner and to the same extent as CONSULTANT is bound to CITY under this Agreement. Additionally, CONSULTANT shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor,

regardless of tier. A copy of CITY's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.

f. Self-Insured Retentions. All self-insured retentions ("SIR") must be

disclosed to Risk Management for approval and shall not reduce the limits of liability.

Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or CITY. CITY reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.

g. Waiver of Subrogation. CONSULTANT hereby agrees to waive

subrogation which any insurer of CONSULTANT may acquire from CONSULTANT by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of CITY, its officers, agents, employees and volunteers for all work performed by CONSULTANT, its employees, agents and subcontractors.

h. Liability/Remedies. Insurance coverage in the minimum amounts set forth

herein shall not be construed to relieve CONSULTANT of liability in excess of such coverage, nor shall it preclude CITY from taking such other actions as are available to it under any other provisions of this Agreement or law.

5 Records. CONSULTANT and its subcontractors shall maintain all files and

records relating to the services performed hereunder during the term of this Agreement and for a period of not less than one (1) year after the date of termination or expiration. Provided, however, that in the event of litigation or settlement of claims arising from the performance of

Commented [SD11]: InvoiceCloud Requested Exception:
It is unlikely that any InvoiceCloud subcontractors would be providing services directly impacting Roseville, but InvoiceCloud can agree to accept responsibility and liability for the actions of its subcontractors. InvoiceCloud cannot guarantee that any such subcontractors will agree to be bound by the specific terms and conditions of the prospective contract between InvoiceCloud and Roseville, especially with respect to any contracts with subcontractors that are already in existence prior to the effective date of any contract between InvoiceCloud and Roseville.

Commented [SD12]: InvoiceCloud Requested Exception:
InvoiceCloud can agree to waive subrogation on its Workers Comp, CGL and Auto Liability policies but will not be able to provide a separate endorsement form.

this Agreement, CONSULTANT and its subcontractors shall maintain all files and records until such litigation, appeals or claims are resolved. Duly authorized representatives of CITY shall have right of access during normal business hours and after reasonable notice to CONSULTANT's and subcontractors' files and records relating to the services performed hereunder and may review and copy the files and records at appropriate stages during performance of the services and during the one (1) year period following termination or expiration of this Agreement. CONSULTANT shall include this provision in its contracts with all subcontractors.

6 Time is of the Essence. Time is of the essence of this Agreement.

7 Prevailing Wages. When applicable, for purposes of this Agreement,

CONSULTANT and its subcontractors shall comply with all applicable prevailing wage laws, e.g., but not limited to, California Labor Code Sections 1770 et seq. In accordance with said Section 1775, CONSULTANT shall forfeit as a penalty to the City two hundred dollars (\$200) for each calendar day or portion thereof for each worker paid less than the prevailing rates for such work or craft in which such worker is employed for any work done on-site under the Agreement by CONSULTANT or by any subcontractor in violation of the provisions of the Labor Code and in particular, Labor Code Sections 1770 to 1780, inclusive. In addition to said penalty and pursuant to said Section 1775, the difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage shall be paid to each worker by CONSULTANT or the applicable subcontractor.

Pursuant to the provisions of California Labor Code Section 1773, the contracting department has identified the source, stated below, of the general prevailing rate of wages

Commented [SD13]: InvoiceCloud Requested Exception:
It is unlikely that any InvoiceCloud subcontractors would be providing services directly impacting Roseville, but InvoiceCloud can agree to accept responsibility and liability for the actions of its subcontractors. InvoiceCloud cannot guarantee that any such subcontractors will agree to be bound by the specific terms and conditions of the prospective contract between InvoiceCloud and Roseville, especially with respect to any contracts with subcontractors that are already in existence prior to the effective date of any contract between InvoiceCloud and Roseville.

applicable to the site to be done, for straight time, overtime, and holiday work. The holiday wage rate listed shall be applicable to all holidays recognized in the collective bargaining agreement of the particular craft, classification or type of worker concerned. These wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>.

Pursuant to Labor Code Section 1773.2, general prevailing wage rates set forth above, which forms a part of this Agreement, shall be posted by CONSULTANT at a prominent place at the work site. Prevailing wage rates to be posted at the work site will be furnished by the contracting department. The possibility of wage increases is one of the elements to be considered by CONSULTANT in determining its proposal and will not under any circumstances be considered as the basis of a claim against CITY or the Agreement.

8 Compliance with Laws. CONSULTANT shall comply with all federal, state and local laws, ordinances and policies as may be applicable to the performance of services under this Agreement.

9 Ability to Perform. CONSULTANT agrees and represents that it has the time, ability and professional expertise to perform the services required under this Agreement.

10 Public Contracts: Conflicts of Interest. CONSULTANT's duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications.

CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement.

11 Governing Agreement. In the event of any conflict between this Agreement and its EXHIBITS, the provisions of this Agreement shall govern. In the event of any conflict between any of the EXHIBITS, the provisions of the first in order of attachment shall govern.

12 Assignment. CONSULTANT is employed to perform unique personal services. CONSULTANT shall not assign this Agreement without the prior written consent of CITY. CONSULTANT shall not employ or otherwise incur any obligation to pay other specialists or experts for services in connection with this Agreement, without prior written consent of CITY.

13 Independent Contractor. CONSULTANT, inclusive of its agents, officers, employees, volunteers, independent contractors, and subcontractors, shall act as an independent contractor, and covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of CITY by reason of this Agreement.

CONSULTANT and CITY agree that: (a) CONSULTANT is free from the control and direction of CITY in connection with the performance of the work; (b) CONSULTANT is providing services directly to CITY; (c) CONSULTANT has and will maintain at all relevant times a business license; (d) CONSULTANT maintains a business location that is separate from CITY; (e) CONSULTANT is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONSULTANT actually contracts with other businesses to provide the same or similar services and maintains a clientele

Commented [SD14]: InvoiceCloud Requested Exception:
InvoiceCloud requests that it not be required to disclose any confidential or proprietary information or trade secrets to any third party as part of this obligation.

Commented [SD15]: InvoiceCloud Requested Exception:
InvoiceCloud requests a carve-out for sale assignments, similar to the following language: "This Agreement may be assigned by a Party without the permission of the other Party in the event of a sale of all or substantially all of the assets or equity of a Party (a "Sale Assignment")."

without restrictions from CITY; (g) CONSULTANT advertises and holds itself out to the public as available to provide the same or similar services; (h) CONSULTANT provides its own tools, vehicles, and equipment to perform the services; (i) CONSULTANT has negotiated its own rates; (j) CONSULTANT set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONSULTANT has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

14 Representations and Warranties. CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working for CONSULTANT, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, CITY shall have the right to terminate as void this Agreement, without liability, or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

15 Successors in Interest. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.

16 Copyright, Ownership and Use of Materials. All tangible material ("Material") created or delivered pursuant to this Agreement is considered a work made for hire under the Copyright Act. To the extent such Material does not qualify as a work made for hire, CONSULTANT hereby assigns to CITY all right, title, and interest, including but not limited to all copyrights, in all Material created by CONSULTANT in its performance under this Agreement. Material constitutes the scope of work outlined in Exhibit A and attached hereto,

and all written and other tangible expressions, including but not limited to, drawings (including computer aided drawings), papers, documents, reports, surveys, renderings, exhibits, sketches, maps, models, prints, paintings or photographs, in any and all media or formats in which such materials have been created or are maintained. All Material furnished by CONSULTANT is, and shall remain, the property of CITY.

CONSULTANT shall execute any documents necessary to effectuate such assignment.

In the event that CONSULTANT uses, employs, designates, or retains any person or entity who is not an employee of CONSULTANT, to perform any work required of it pursuant to this Agreement, CONSULTANT shall require said person or entity to execute an agreement containing the preceding paragraph.

17. Termination of Agreement. The City may terminate this Agreement without cause by giving CONSULTANT ten (10) days advance written notice from the City Manager. CONSULTANT may terminate this Agreement without cause by giving CITY thirty (30) days advance written notice. In the event of termination through no fault of CONSULTANT, CITY shall compensate CONSULTANT for services performed as of the date of termination, upon the release to CITY of all Material hereunder, in any and all media or formats in which such materials have been created or are maintained. CITY retains the right to receive and use any Material, notwithstanding any termination or any dispute regarding the amount to be paid.

18. Attorney's Fees; Venue; Governing Law. If either party commences any legal action against the other party arising out of this Agreement or the performance hereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorney's fees. Any action arising out of this Agreement shall be brought in Placer County, California,

Commented [SD16]: InvoiceCloud Requested Exception:
InvoiceCloud cannot agree to this provision as written. InvoiceCloud would be providing Roseville and its customers with access to a multitenant SaaS platform for the processing of payments owed to Roseville. No customized work product is produced for Roseville as part of this service, and the electronic payment processing services provided by Invoice Cloud are not "completed" or subject to a project work schedule in the traditional sense as would apply to tangible goods or tangible work product or works made for hire.

Commented [SD17]: InvoiceCloud Requested Exception:
InvoiceCloud cannot agree to this sentence as written. Per organizational policy, InvoiceCloud does not permit termination for convenience in its service agreements. Invoice Cloud incurs significant expense and effort to integrate its platform with its customers' systems, including set up and implementation costs that InvoiceCloud absorbs and does not pass on to the customer. If Roseville terminated early for convenience during the initial term, InvoiceCloud would risk providing the service at a loss. Service fees are negotiated on the assumption that the term will reach completion for an appropriate ROI.

regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

19 Modification. This Agreement and each provision contained herein may be waived, amended, supplemented or eliminated only by mutual written agreement of the parties.

20 Severability. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.

21 Notices. Any notices to parties required by this Agreement shall be delivered personally or mailed, U.S. first class postage prepaid, addressed as follows:

<u>CITY OF ROSEVILLE</u>	<u>CONSULTANT</u>
_____	_____
_____	_____
_____	_____
_____	_____

Either party may amend its address for notice by giving notice to the other party in writing.

22 Integrated Agreement. This is an integrated agreement and contains all of the terms, considerations, understanding and promises of the parties. It shall be read as a whole.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No._____, adopted by the Council of the City of Roseville on the ___ day of _____, 20_, and CONSULTANT has caused this Agreement to be executed.

(SIGNATURES ON NEXT PAGE)

CITY OF ROSEVILLE, a
municipal corporation

_____, a

BY: _____
DOMINICK CASEY
City Manager

BY: _____
its: _____
and

ATTEST:

BY: _____
its: _____

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY: _____

1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI-DSS standards), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order under "Data Retention", and reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish,

disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are either auto debited from the Biller Bank Account or payable on receipt of invoice from Invoice Cloud, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processors, bank card issuers, payment associations, ACH and check processors; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction \$ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

6. Term and Termination. The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue for a period of five (5) years after the Go Live Date ("Initial Term"), and will automatically renew for each of additional successive three (3) year terms ("Renewal Term") unless terminated as set forth herein. "Term" as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial Term or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached hereto and incorporated herein by reference (the "Statement of Work"), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

8. Limited Warranty. EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

9. Biller's Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and/or any payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances.

Biller Agreement

Biller agrees and acknowledges that in the event that Biller has access to, receives from, creates, or receives protected health information, or Biller has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 (“ARRA”), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Biller is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Biller’s Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer’s account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Biller shall cooperate with Invoice Cloud to effect a timely Implementation by Biller allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Biller’s software and service providers and providing to Invoice Cloud the information required to integrate with Biller’s billing, CIS and other applicable systems.

10. Indemnification. Invoice Cloud shall indemnify and hold Biller and Biller’s employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller’s costs, and reasonable attorneys’ fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction data). This indemnification does not apply to any claim or complaint relating to Biller’s failure to resolve a payment dispute concerning debts owed to Biller or Biller’s negligence or willful misconduct or violation of any applicable agreement or law.

11. Fees.

Invoice Cloud will charge the Biller and/or payer, payment transaction and other fees as provided in the Biller Order Form. In addition, Invoice Cloud will charge the fees set forth on the Biller Order Form for the initial platform setup, configuration, implementation and integration with Biller system(s) of its standard Service as set forth in the Statement of Work (the “Implementation”). Invoice Cloud reserves the right to also charge for changes and additions to the Implementation, and for any requests by Biller following the implementation which are agreed in writing by the parties, including without limitation for the following services, at its then standard rates:

- Custom development and features which are not stated in the Statement of Work and Biller Order Form, and change requests and modifications to existing platform functionality not stated in the Statement of Work and Biller Order Form;
- Additional integrations or integration modifications after the Go Live Date that are not provided for in the Biller Order Form or Statement of Work;
- Changes to bill presentment (web and PDF templates), billing system integrations, and other Service components coded or configured to Biller’s specifications after Biller has signed off on the relevant specification or Service is live;
- Custom data extracts and file requests that are not part of the Implementation signed off on by both parties; and
- Data conversion not listed in the Statement of Work, or repetitive re-loading of data due to Biller error.

12. Limitation of Liability. INVOICE CLOUD’S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY’S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

13. Export Control. The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

14. Notice. Either party may give notice by electronic mail to the other party’s email address (for Biller, that address on record on the Biller Order Form) or by written communication sent by first class mail or pre-paid post to the other party’s address on record in Invoice Cloud’s account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184

Biller Agreement

Attention: Client Services or helpdesk@invoicecloud.com. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

15. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

16. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the Term of the Agreement, at its own cost, the following coverages:

- a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million (\$1,000,000) each occurrence and Two Million (\$2,000,000) general aggregate.
- b. Umbrella Liability Insurance with minimum combined single limits of Five Million (\$5,000,000) each occurrence and Five Million (\$5,000,000) general aggregate.
- c. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million (\$1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's owned, hired or non-owned vehicles assigned to or used in performance of the Services.
- d. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars (\$1,000,000) per claim and in the aggregate.

17. Immigration Laws. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

18. Beta Products. In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED \$10.

19. General.

(a) With respect to agreements with municipalities, localities or governmental authorities, this Agreement shall be governed by the law of the state wherein such municipality, locality or governmental authority is established, without regard to the choice or conflicts of law provisions of any jurisdiction. With respect to Billers who are not with municipalities, localities or governmental authorities, this Agreement shall be governed by Massachusetts law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form, if applicable), and no documentation (including any implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud can disclose the fact that Biller is a paying customer and the version of the Service that Biller is using. Where this Agreement is incorporated into, embedded in or otherwise made a part of a separate agreement between Invoice Cloud, Biller and a third party service provider ("Third Party Agreement"), and such Third Party Agreement is terminated or expires, Biller and Invoice Cloud agree that the terms and conditions of this Agreement shall survive and remain in effect as between Biller and Invoice Cloud until this Agreement expires or is otherwise terminated by either Biller or Invoice Cloud in accordance with the terms herein.

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/biller-terms-and-conditions (the "Biller T+C") and are agreed to by Invoice Cloud and the Biller.

EXHIBIT “A”

Corporate Information			
Corporate Legal Name:			
Phone #			
Address:			
City:			
State:			
Zip:			
Corporate Website URL:			
Date Business Opened or Organization was founded?			
Federal Tax ID:			
Ownership Type	☐ Corporation- "C" ☐ Corporation- "S" ☐ Individual/Sole Proprietor or Single Member, LLC ☐ LLC- "C" Corporation ☐ LLC- "S" Corporation ☐ LLC- Partnership		
Signatory Information (Person who be signing the paperwork)			
Name:			
Title:			
Phone #:			
Email Address:			
Payment Methods			
Payments	☐ VISA/MasterCard/Discover ☐ American Express ☐ ACH/EFT		
PRODUCTS & SERVICES			
Products	☐ EBPP ☐ Cloud Store ☐ Cloud Pay ☐ Pay By Text ☐ PayNearMe ☐ Kiosk ☐ Single Sign-On ☐ Bill Processor ☐ POSConnect ☐ IVR ☐ CSRConnect ☐ Online Bank		
BILLER INFORMATION			
BILLER CONTACTS Implementation Phone Ext Email Address Technical Support Phone Ext Email Address Marketing Phone Ext Email Address Accounting Phone Ext Email Address What is the name of your current Core Billing System? Average Dollar Amount of Customers Bill? Highest Invoice? When do you issue Invoices? Do you print invoices in-house? If not, please list contact info for your vendor			Billers Notes (Any Additional Information)
BILLER BANK INFO			
<i>Note: Must include voided business check or bank letter for each account</i>			
Name on Account as it appears on the check or bank letter		Bank Name	
Bank Address		Phone	
DEPOSITORY (Your Invoice payment collections will be electronically deposited into this account)			
Routing #		Last 4 Account #	
FEES (Invoice and payment processing fees will be electronically deducted from this account)			
Routing #		Last 4 Account #	
Please provide ONE of the following from the bank account you want the funds deposited into:			
a. A PDF copy of a voided check (Legal Name must be on the Voided Check)			
b. A bank letter (which must be on bank letterhead) utilizing the format below: (Legal Name must be on Bank Letter)			
Oct xx, 2017 Chase Paymentech (or to the Biller's Address) 4 Northeastern BLVD Salem, NH 03079 This letter verifies that _____ (list DBA name of town/business here) has a checking account at the bank. The account name is _____ (list exact name of the bank account). ABA: XXXXXXXXXX Account Number: XXXXXXXXXX Regards, Name Insert name of your bank here			

BILLER TERMS AND CONDITIONS (www.invoicecloud.com/biller-terms-and-conditions)

1. Definitions.

The following definitions apply as used in the Agreement and in any Biller Order Form and add on Biller Order Form, now or hereafter:

"Agreement" or "Biller Agreement" means these terms and conditions, the Biller Agreement, any Biller Order Form, add on Biller Order Form, whether written or submitted online and any materials available on the Invoice Cloud website specifically incorporated by reference herein;

"Biller", "you", or "your" means the Invoice Cloud customer that has executed or agreed to the Biller Agreement, Biller Order Form and Billers Terms and Conditions whether written or submitted online;

"Biller Data" means invoices and bills of the Biller as well as the Content of such invoices and bills;

"Biller Order Form" means the order form referencing the service to be performed by Invoice Cloud and any add on services under any add on Biller Order Form;

"Chargeback" is a reversal of a Transaction initiated by a credit card company, processor, bank or other financial institution including chargebacks, ACH rejects or reversals, disputes and other refunds or credits, that Biller previously presented to Invoice Cloud under this Agreement and includes, but is not limited to: (i) failure to issue a refund to a Customer as required; (ii) Invoice Cloud did not receive Biller's response to a Retrieval Request within 7 days or any shorter time period required by the Payment Brand Rules; (iii) a Customer disputes the Transaction or claims that the Transaction is subject to a set-off, defense or counterclaim, or (iv) the Biller Bank Account designated by the Customer for an ACH transaction is invalid, or has insufficient funds to complete a Transaction;

"Content" means the information and documents contained or made available to Biller by Invoice Cloud in the course of using the Service;

"Customer" shall include customers, payers, taxpayers and users of services of Biller;

"Customer Data" means name, address and contact information of Customers and associated credit card numbers and bank account numbers, excluding any data that Invoice Cloud acquired other than from the Biller or Customers;

"Effective Date" means the date this Agreement is accepted by executing a Biller Order Form;

"Go Live Date" means the date on which those invoice types listed on the Biller Order Form are publicly available to Customers for online payment;

"Intellectual Property Rights" means unpatented inventions, patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain name rights, mask work rights, know-how and other trade secret rights, and all other intellectual property rights, derivatives, integration components and application programming interfaces thereof, and forms of protection of a similar nature anywhere in the world;

"Integration Components" means software, which integrates the Service with third party software, and any updates or revisions thereto;

"Invoice Cloud" or "we" means Invoice Cloud, Inc., a Delaware corporation;

"Invoice Cloud Technology" means all of Invoice Cloud's proprietary technology (including software, hardware, products, processes, algorithms, user interfaces, know-how, techniques, designs and other tangible or intangible technical material or information) made available to Biller or otherwise developed by Invoice Cloud in providing the Service;

"IVR" means the software as a service which provides interactive voice and communication response functionality, automated payments by voice and text, text (SMS) messaging, and related functionality, including inbound and outbound communications;

"Network" is any Payment Method provider whose payment method is accepted by Biller from Customers and which is accepted by Invoice Cloud for processing, including, but not limited to, Visa, Inc., MasterCard International, Inc., American Express, PayPal (including Pay Pal, Venmo, Pay In 4 and PayPal Credit), Discover Financial Services, LLC, and any other Payment Methods, digital wallets, credit and debit card providers, debit network providers. Network also includes the National Automated Clearing House Association ("NACHA"), with respect to Transactions involving any credit or debit entry processed over the ACH network, and any other network or clearinghouse over which any electronic check processing Transactions may be processed;

"Network Fees" means all pass-through costs including interchange, PayPal brand fees, dues, assessment fees, processing fees, and similar fees, assessed by any Network, credit card or payment processors, bank card issuers, payment associations, ACH and check processors;

"Network Liabilities" means any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by the Networks or payment processors as a result of Biller's actions, omissions, Transactions or Chargebacks, including without limitation, Biller's failure to comply with the Network Rules, or this Agreement and/or any agreement with any payment processor;

"Order Form" or "Biller Order Form" means the form evidencing the initial subscription for the Service and any subsequent Biller Order Form, specifying, among other things, the services contracted for, the applicable Biller Pricing fees and Transactional Fees and Service Fees by Invoice Type (as listed on one or more Invoice Parameter Sheets which are part of the Biller Order Form), the billing period, and other charges, terms and conditions as agreed to between the parties, each such Biller Order Form to be incorporated into and to become a part of this Agreement;

"Payment Instrument Transaction(s)" or "Transaction(s)" means a transaction conducted between Biller and its Customers with respect to an account, or evidence of an account, utilizing Payment Methods for payment in connection with the sale, lease, financing or provision of goods and/or services by Biller and/or payment of taxes (either directly or through Invoice Cloud). "Payment Instrument Transaction(s)" or "Transaction(s)" may also be used to refer to the written or electronic record of such a transaction, including, without limitation, an authorization

code, settlement record, ECP file, or a credit or debit entry pursuant to and consistent with NACHA Rules or card association rules which is submitted to a processor to initiate or evidence a Transaction;

“Payment Processing Agreements” means the payment and card processing agreements and merchant agreements which Invoice Cloud has directed the Biller to enter into to enable Invoice Cloud to provide the Service;

“Payment Methods” means credit and debit cards, ACH, EFT and Check 21 transactions, digital wallets including but not limited to Visa, MasterCard, Amex and Discover, PayPal, Venmo, Apple Pay, Google Pay, credit instruments including PayPal Credit and PayPal Pay in 4, stored value cards, loyalty cards, electronic gift cards, authorized account or access numbers, paper certificates and credit accounts that are used for Payment Instrument Transactions and listed on the Biller Order Form. From time to time Invoice Cloud may offer Biller new Payment Methods, and, in such event, Invoice Cloud will provide Biller with notice by email disclosing the pricing under which the added Payment Methods are made available. Biller will have at least thirty (30) days after the date of the notice to opt-out of the additional Payment Methods in the manner provided in the notice. If Biller does not opt-out in such time frame, then on introduction of the additional Payment Methods, Biller will be bound by the additional terms as disclosed in the notice, and the Biller Order Form will be deemed amended to reflect the changes;

“Reserve Account” means a Biller account which is maintained in order to protect Invoice Cloud against the risk of, among other things, existing, potential, or anticipated Chargebacks and to satisfy the other obligations under the Agreement;

“Service(s)” means Invoice Cloud's billing and payment service, the Content, the Invoice Cloud Technology and other services identified on the Biller Order Form, developed, operated, provided, and/or maintained by Invoice Cloud, accessible via www.invoicecloud.com or another designated website or IP address, or ancillary online and/or offline products and services provided to Biller by Invoice Cloud, to which Biller is being granted access under this Agreement.

2. Biller's Responsibilities.

(a) Biller is responsible for all activity occurring under Biller's account(s) and shall abide by all applicable laws and regulations as well as card association rules, NACHA rules and Payment Processing Agreements, in connection with Biller's and/or its customers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller shall: (i) notify Invoice Cloud immediately in writing of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Customers; and (iii) not impersonate another Invoice Cloud user or provide false identity information to gain access to or use the Service. Biller shall not: (i) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (ii) interfere with or disrupt the integrity or performance of the Service or the data contained therein; (iii) attempt to gain unauthorized access to the Service or its related systems or networks; (iv) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (v) modify or make derivative works based upon the Service; (vi) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (vii) reverse engineer or access the Service; or (viii) copy any features, functions or graphics of the Service.

(b) Biller must designate on the Biller Order Form (and/or subsequent to execution of the Biller Order Form as requested by Invoice Cloud), at least one bank account for the deposit and settlement of funds and the debit of any Chargebacks, fees and costs, including, but not limited to Network Fees and Network liabilities, associated with the Service or the Transactions (all such designated bank accounts and all bank accounts substituted for accounts listed on the Biller Order Form shall be collectively referred to herein as the "Biller Bank Account"). You authorize Invoice Cloud to instruct its processors to initiate electronic credit entries, debit entries, and adjustments to a Biller Bank Account for amounts due to or from you in connection with this Agreement. Invoice Cloud will not be liable for any delays in receipt of funds or errors in Biller Bank Account entries caused by third parties, including but not limited to delays or errors by the Networks, payment processors, merchant acquirors or the bank.

(c) The dollar amount payable to Biller for Biller's Transactions will be equal to the amount submitted by Biller in connection with your sale Transactions, minus the sum of amounts due from Biller or debited from a Biller Bank Account, including Chargebacks, Network Fees, Network Liabilities, other fees and charges referenced on the Biller Order Form and all applicable charges and adjustments. If, however, Invoice Cloud or the processor fails to withhold Chargebacks, Network Fees or other charges or amounts due from the proceeds payable to a Biller Bank Account (including where such proceeds are insufficient to cover such obligations), or if a Biller Bank Account does not have a sufficient balance to pay amounts due from Biller under these guidelines, Invoice Cloud may pursue one or more of the following options: (i) demand and receive immediate payment from Biller for such amounts; (ii) debit the Biller Bank Account for the amount of the negative balance; (iii) reduce future settlement payments by the amount owed, (iv) withhold settlement payments to the Biller Bank Account until all amounts are paid, (v) delay presentation of refunds until a payment is made to Invoice Cloud of a sufficient amount to cover the negative balance; and (vi) pursue any remedies we may have at law or in equity.

(d) To enable Invoice Cloud to process transactions for the Biller, Biller authorizes and directs Invoice Cloud, its affiliates, the Payment Method providers, and the payment processors: (1) that, with respect to any Payment Instrument Transactions processed by the payment processor, the payment processor will disburse funds to and collect funds from the Biller in accordance with instructions provided to the payment processor by Invoice Cloud, and as otherwise permitted pursuant to any applicable Payment Processing Agreement that Biller has entered into; (2) that outstanding sums due and owing to Invoice Cloud, including, but not limited to Chargebacks and Network Fees, will automatically be debited from the Biller Bank Account for such purpose on a daily or monthly basis at Invoice Cloud's sole discretion. Biller shall maintain sufficient funds in the Biller Bank Accounts to pay all periodic fees, Chargebacks, Network Fees and other fees due hereunder; and non-sufficient funds for these debits, or blocking or otherwise rendering inaccessible any Biller Bank Account, are grounds for an increase in fees, suspension of the Service, and/or termination of this Agreement.

(e) Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processor, ACH bank, and/or other related circumstances. Biller agrees to provide Invoice Cloud with timely, complete, and accurate billing and contact information. This information includes Biller's legal company name, street address, e-mail address, and name and telephone number of an authorized billing contact and License Administrator. Biller agrees to update this information within 30 days of any change to it.

(f) Biller is required to ensure that it maintains a fair policy in compliance with applicable laws, regulations, and all Network rules with regard to the refund, return or cancellation of services and adjustment of Transactions. Biller is also required to disclose any refund, return or cancellation policies to Invoice Cloud and any applicable payment processors and Biller's Customers, as requested. Any change in a return or cancellation

policy for the transactions underlying the Payment Instrument Transactions must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change.

If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud, Transactions reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment with respect to Transactions under the Service cannot exceed the amount shown as the total on the original Transaction. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer's account; nor, with respect to credit card transactions, may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed, unless required by applicable law.

Individual users, when they initially log in, may be asked whether or not they wish to receive marketing and other non-critical Service-related communications from Invoice Cloud from time to time. They may opt out of receiving such communications at that time or at any subsequent time by changing their preference at <http://www.invoicecloud.com/privacy.html>. Note that because the Service is a hosted, online application, Invoice Cloud occasionally may need to notify all users of the Service (whether or not they have opted out as described above) of important announcements regarding the operation of the Service.

(g) As to all Transactions that Biller submits to Invoice Cloud for processing, Biller represents and warrants that:

- (1) The Transactions represent payment or refund of payment, for a bona fide transaction.
- (2) The Transactions represent an obligation of the Customer for the amount of the Transaction, and that the Transaction is valid and accurate.
- (3) The Transactions do not involve any element of credit for payment of a previously dishonored payment or for any other purpose than payment for a current transaction and future payments as agreed upon by the Customer.
- (4) The Transactions are free from any material alteration not authorized by the Customer.
- (5) The amount charged for the Transaction is not subject to any dispute, setoff, or counterclaim.
- (6) Neither Biller nor its employees has advanced any cash to the Customer in connection with the Transaction, nor have you accepted payment for effecting credits to a Customer.
- (7) Biller has made no representation or agreement for the issuance of refunds except as it states in your return/cancellation policy, which has been previously submitted to Invoice Cloud in writing, and which is available to the Customer.
- (8) Any Transaction submitted to Invoice Cloud to credit a Customer's account represents a valid refund or adjustment to a Transaction previously submitted to Invoice Cloud.
- (9) Biller has no knowledge or notice of information that would lead it to believe that the enforceability or collectability of the subject Transaction is in any manner impaired. The Transactions, including but not limited to total due fields, are complete, accurate and in compliance with all Network rules, applicable laws, ordinances, and regulations. The Transactions are originated in compliance with this Agreement and any applicable agreements.
- (10) For a Transaction in which the Customer pays in installments or on a deferred payment plan, a Transaction record has been prepared separately for each installment transaction or deferred payment on the date(s) the Customer agreed to be charged. All installments and deferred payments, whether or not they have been submitted to Invoice Cloud for processing, shall be deemed to be a part of the original Transaction.
- (11) Biller has not submitted any Transaction that it knows or should have known to be unauthorized, fraudulent, illegal, or otherwise in violation of any provision of this Agreement or other applicable agreements.

(h) Communications with Customers and Biller Website.

Biller hereby grants to Invoice Cloud and its providers a worldwide, non-exclusive, assignable, perpetual, and royalty-free license and right to copy, use, publish and distribute Customer names, physical addresses, and email addresses as well as obtain email addresses of Biller's Customers by using data Biller has provided or made accessible to Invoice Cloud or any of its affiliates, solely for the purposes of: (i) communicating or sending to Customers (and/or their agents) information designed to inform, promote, and encourage Customers (and/or their agents) to use the Service including, without limitation, paying bills online, enrolling in autopay, and enrolling in paperless billing, and (ii) in conjunction with information relating to feedback and response regarding such communications, creating and using aggregated and anonymized data and analysis for purposes of improving the Service. Biller hereby grants to Invoice Cloud and its providers a worldwide, non-exclusive, assignable, and royalty-free license and right during the Term, to copy, use, modify, and publish the Biller's name, logos, trade dress, photographs, website materials, and other works of authorship for the purpose of implementing and providing the Service and performing their obligations under this Agreement. Biller represents and warrants it has all necessary rights, permissions, and licenses to grant and provide to Invoice Cloud and its service providers the license, rights, and permissions described in this Section and will comply with all applicable laws and regulations with respect to any personal information of any of its Customers. For purposes of clarity, the license, rights, and permission grants described in this Section are part of the "Service" under the Biller Agreement.

(i) American Express Compliance only.

- (1) Biller agrees to comply with all applicable laws, rules and regulations, including the American Express Merchant Operating Guide requirements, which are incorporated into this Agreement by reference as if they were fully set forth in the Agreement. The American Express Merchant Operating Guide may be viewed at: www.americanexpress.com/merchantopguide.
- (2) Processing Restrictions. Biller is prohibited from processing Transactions or receiving payments on behalf of, or (unless required by law) re-directing payments to any other party.
- (3) Third Party Beneficiary Rights.

- Biller confers on American Express the third-party beneficiary rights, but not obligations, to the Biller Agreement and subsequent addenda (collectively the "Agreement") between Biller and Invoice Cloud and, as such, American Express has the express right to enforce the terms of the Agreement against the Biller.
 - Biller agrees and warrants that it does not hold third party beneficiary rights to any agreements between Invoice Cloud and American Express and at no time will attempt to enforce any such agreements against American Express.
- (4) American Express Limitation of Liability. BILLER ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO BILLER FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT.

3. Chargebacks, Fees, Reserve Account, Etc. If Biller incurs excessive Chargebacks, in Invoice Cloud's sole determination, or otherwise fails to pay fees or charges, or there are insufficient funds for Invoice Cloud to debit amounts for which Biller is responsible hereunder, in addition to other remedies under this Agreement, Invoice Cloud (or the payment processor) may take the following actions: (i) notify Biller of a new rate that will be charged to process Chargebacks; (ii) collect from Biller an amount reasonably determined by Invoice Cloud (or the payment processor) to be sufficient to cover anticipated Chargebacks and all related fees, penalties, expenses, and fines, or increase a reserve amount; (iii) require Biller to promptly establish a Reserve Account as determined by Invoice Cloud, or (iv) terminate the Agreement. Biller shall be responsible to Invoice Cloud for and shall promptly pay to Invoice Cloud such charges required to be paid by Biller; and any Chargebacks, by any party, including without limitation Chargebacks claimed by any payment and credit card processors, bank, or other financial services organization.

To the extent permitted by applicable law, Biller shall indemnify, defend, and hold Invoice Cloud, its licensors and Invoice Cloud's subsidiaries, affiliates, officers, directors, employees, attorneys, agents, and payment processors harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including attorneys' fees and costs) arising out of or in connection with any claim, cause of action, lawsuit, administrative or criminal investigation, charge, action or claim alleging: (i) any charge against any reserves required by payment or credit card processors; (ii) Chargebacks, Network Fees and insufficiency of funds in any Biller Bank Account, by any party, including without limitation Chargebacks claimed by any payment and credit card processors, bank, or other financial services organization; (iii) that use of any Customer Data infringes the rights of a third party; (iv) a violation by Biller of Biller's representations and warranties or the breach by Biller or Biller's users or Customers of this Agreement including without limitation incomplete or inaccurate Transactions; (v) Biller's violation of any third party payment and credit card processing agreement and merchant agreement, or (vi) relating directly or indirectly to Biller's or its authorized users' use of the Service. Biller represents and warrants that the Biller Bank Account(s) will contain sufficient funds to cover any estimated financial exposure based on reasonable criteria for Chargebacks, ACH rejects or reversals, credits, returns, and all additional liabilities anticipated under this Agreement, including, but not limited to Chargebacks, fines, fees and penalties. Invoice Cloud may, at its sole discretion, collect fees related to Chargebacks and ACH rejects and reversals, or other refunds or credits from Biller's customers.

4. Certain Contractual Terms. The following only applies to the extent not otherwise addressed in the Agreement:

LIMITED WARRANTY: THE SERVICES ARE PROVIDED "AS IS". ALL EXPRESSED AND IMPLIED WARRANTIES ARE HEREBY DISCLAIMED WITH RESPECT TO THE INTEGRATION COMPONENTS INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND AGAINST LATENT DEFECTS.

NOTWITHSTANDING ANY OTHER PROVISION OF THE AGREEMENT, INVOICE CLOUD'S AND ANY OF ITS AFFILIATE'S TOTAL AGGREGATE LIABILITY FOR ANY DIRECT DAMAGES SHALL NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER FOR THE SERVICES IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM FOR DAMAGES. IN NO EVENT SHALL INVOICE CLOUD AND/OR ANY OF ITS AFFILIATES AND/OR LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S AFFILIATES OR LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

To the extent that the Biller's Agreement does not have a Biller indemnification, limited warranty, or limitation of liability clause respectively, or to the extent that there is no Biller Agreement, the clauses in this Section 4 shall apply, control, and be binding on the Biller. Where there is no Biller Agreement, the terms of these Biller Terms and Conditions (and any order forms) shall be the sole and entire agreement between the parties.

5 Encrypted Card Readers (Applicable where Card Readers as designated on the Biller Order Form).

Encrypted Card Readers (or Card Readers as described in the Biller Order Form) are provided to the Biller for their use under license fees provided in the Biller Order Form. Invoice Cloud provides to Biller all products on a license basis. Biller will be fully responsible for all products including without limitation all risk of loss and damage to products while in its possession or control, save normal wear and tear.

Where Invoice Cloud provides encrypted card readers, the following additional terms apply (with "products" or "device" in this Section 5 referring to the encrypted card readers):

a. Invoice Cloud and the manufacturer warrants that the products provided pursuant to this Agreement will perform in accordance with the manufacturer's published specifications. Should a product fail to conform to applicable manufacturer's specifications, repair parts and replacement products will be furnished on an exchange basis and will be either reconditioned or new as specified below. This limited warranty does not include service to repair damage to the product resulting from accident, disaster, unreasonable use, misuse, abuse, customer's, Reseller's, or any other third party's negligence, or non-manufacturer modification of the product. Invoice Cloud reserves the right to examine the alleged defective product to determine whether the warranty is applicable. Without limiting the generality of the foregoing, Invoice Cloud and the product manufacturer specifically disclaim any liability or warranty for any product resold in other than manufacturer's original packages, and for products modified, altered, repaired, maintained, or treated by Biller, its customers, and/or any third party. Service on a defective product

may be obtained by delivering the product during the warranty period as instructed by Invoice Cloud.

- b. The following is the repair and replacement policy for a defective product:

Replacement Requests – Biller shall promptly notify Invoice Cloud that the device is not working, via email, phone call or help desk ticket. Invoice Cloud will update and/or open a new help desk ticket for the product swap replacement request. Biller must provide the serial number of the device that is not working.

Replacement device will be shipped to the Biller as noted on the help desk ticket issued by Invoice Cloud.

Shipping Method: Replacement devices will be shipped via a commercial shipping service at no charge to the Biller. If Biller needs the device sent via overnight shipping there is an additional cost of \$35.00 per device.

Biller has 14 business days to return a device that is not working to an address specified by Invoice Cloud on the return help desk ticket, delivery or postage pre-paid. Failure to return the non-working device may result in additional fees and charges to Biller.

Invoice Cloud shall use reasonable efforts to provide the encrypted card reader service in an uninterrupted, continuous manner. Biller understands and agrees that services may be periodically off line or otherwise inoperable in order for Invoice Cloud to perform maintenance, install or test software, or for other commercially reasonable business purposes and that during such time card reader service services may not be provided. Biller further understands and agrees that from time to time card reader service services may be off line or otherwise inoperable as a result of the failure of equipment or services provided to the manufacturer by third parties (for example, public or private telecommunications services or internet nodes or facilities, overall Internet congestion, unavailability of internet services, such as DNS services), and that during such time Services may not be provided. Furthermore, Biller understands and agrees that the provisions of any services and other performances hereunder will be excused for any of the reasons set forth herein. In the event of unforeseen network or equipment failure, manufacturer will use commercially reasonable efforts to restore the Services in a reasonable prompt fashion. Manufacturer may from time to time, in its sole discretion, modify the manner in which it provides services, and modify its software and systems, all of which may result in a change in the manner in which manufacturer provides the software and systems provided, however, that such modifications and/or changes do not degrade the level of, or have a material adverse impact upon the features and functionality of the Services.

c. EXCEPT AS PROVIDED IN THIS SECTION 6, INVOICE CLOUD AND THE DEVICE MANUFACTURER MAKE NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND INVOICE CLOUD AND THE DEVICE MANUFACTURER DISCLAIM ANY WARRANTY OF ANY OTHER KIND INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BILLER AGREES AND ACKNOWLEDGES THAT ALL PRODUCTS AND DEVICES ARE OFFERED AND PROVIDED ON AN “AS IS” BASIS.

d. Responsibilities of Biller. Biller is responsible for the following: (i) providing Invoice Cloud with a static IP address or a specific range of static IP addresses, (ii) confidentiality of each End User’s Data. Biller is solely responsible for ensuring the secure transmission of any data that Biller transmits to Invoice Cloud (“Biller Transmitted Information”), and Invoice Cloud and the manufacturer will have no liability therefore (provided that the manufacturer will use Biller Information only for purposes of this Agreement). Biller is solely responsible for adopting, implementing, and maintaining appropriate and effective security measures, procedures, policies, and standards and any other best practices available to protect the confidentiality of Biller Data, (iii) protecting the confidentiality of any information stored on Biller’s servers, and (iv) using the Services in the manner instructed by Invoice Cloud and the manufacturer and otherwise in the manner intended.

e. Network Security. Biller shall be solely responsible for ensuring that authorized Biller employees and contractors are not security risks. Upon Invoice Cloud’s request, Biller will promptly provide Invoice Cloud with any information reasonably necessary for Invoice Cloud to evaluate security issues and/or concerns relating to any authorized Biller employee and/or contractor. Each party will be solely responsible for the selection, implementation, and maintenance of security procedures and policies that are sufficient to ensure that (a) such party’s use of any network or internet connection is secure and is used only for authorized purposes, and (b) such party’s business records and data are protected against improper access, use, loss, alteration, and/or destruction.

f. Biller shall provide Invoice Cloud with physical access to the devices upon request after reasonable advance notice. Biller shall not, nor allow any Third Party to, modify, repair, replace, relocate, sell, lease, assign, encumber, or otherwise tamper with any of the devices without Invoice Cloud’s express written consent. Any change of the location of any device may warrant that Biller pay Invoice Cloud any additional installation and related charges associated with such relocation, charged by Invoice Cloud’s third-party vendors. At the end of the term, Biller shall be responsible to promptly return all devices, freight prepaid by Invoice Cloud, to Invoice Cloud at the place from which devices was shipped (or as otherwise designated by Invoice Cloud) in as good condition as exists at the commencement of the term, reasonable wear and tear, and casualty, in respect thereto excepted. Biller shall use each device at all times in a proper, diligent, and workmanlike manner and in such manner as will not damage or injure the device except by the ordinary wear and tear of such device. In the event of damage to any device, Biller shall notify Invoice Cloud who shall replace or repair the device at Biller’s expense.

g. Devices and all parts and components thereof shall retain their character as personal property and all right, title and interest in and to shall not pass to Biller or any third party, but title and ownership shall remain exclusively with Invoice Cloud. Biller shall be and shall have the duties of a bailee of the devices. Biller shall not remove, conceal, or otherwise interfere with the title or ownership plate of Invoice Cloud affixed to any device until and unless such device is purchased, and full payment is made as herein provided. If Biller sells, assigns, pledges, or attempts to sell or assign devices or any interest therein, or if Biller defaults in any of the covenants, conditions or provisions of this Agreement, it is agreed that Invoice Cloud may immediately and without notice take possession of the devices where found and remove and keep or dispose of the same and any unpaid fees shall at once become due and payable by Biller. If any step is taken by legal action or otherwise by Invoice Cloud to recover possession of any device(s) or otherwise enforce this Agreement or to collect moneys due hereunder, Biller shall promptly reimburse Invoice Cloud for all expenses and charges incurred by Invoice Cloud, including reasonable attorney’s fees.

6. Kiosks (applicable where kiosks that are provided by Invoice Cloud as designated on the Biller Order Form).

Kiosks (as described in the Biller Order Form) are provided to Biller for use by Invoice Cloud under a license fee provided in the Biller Order Form. Invoice Cloud provides to the products (as defined below) on a license basis. Biller will be fully responsible for all kiosks including without limitation all risk of loss and damage to products while in its possession or control, save normal wear and tear.

Where Invoice Cloud provides kiosks, the following additional terms apply (with “Products” and “kiosks” in this Section 6 referring to the kiosks and any firmware and software and applicable documentation included with the kiosks and/or Product, as the same may be upgraded, modified, and enhanced from time to time):

a. **License.** Invoice Cloud grants to Biller a non-exclusive, non-transferrable, non-sublicensable right to use the Products for its Customers during the term of this Agreement, and subject to the terms hereof. The foregoing right includes, without limitation, the right to install and use the Products for purposes reasonably related to the subject matter of this Agreement, including, but not limited to, testing, and staging of the Products. All rights not specifically granted to Biller hereunder are reserved by Invoice Cloud and the kiosk manufacturer. Any and all intellectual property rights to the Products shall belong solely to Invoice Cloud and the manufacturer. Without limiting the generality of the foregoing, delivered Products shall not be (a) copied, distributed, modified, translated, adapted or altered, in part or in whole, in any way or (b) decompiled, disassembled or reverse engineered or unbundled from any product nor may Biller seek, in any manner, to discover, disclose or use any source code, proprietary algorithms, techniques or other Confidential Information contained therein. In addition, Biller may not produce, copy, alter, or modify any of the Products or Product packaging or labeling, or combine Products with any other product or services for sale without prior written consent of Invoice Cloud; such consent may be given or withheld in the sole discretion of Invoice Cloud. Biller shall not erase, remove, cover, deface, obscure, or alter any copyright, trademark, or patent notice, guarantee, or other statement or marking, affixed or applied by Invoice Cloud or the manufacturer on or to either the Products or any other technical or promotional material related to the Products.

b. **Manufacturer Limited Warranty.** Where Invoice Cloud provides kiosks to Biller (as opposed to Biller contracting directly with a third party for the provision of a kiosk), the manufacturer warrants that the Products provided pursuant to this Agreement will materially perform in accordance with the manufacturer’s published specifications. Warranty service is detailed in Section 6(d) below. Should the Product fail to conform to manufacturer’s specifications, repair parts and replacement Products will be furnished on an exchange basis and will be either reconditioned or new as specified below. This limited warranty does not include service to repair damage to the Product resulting from accident, disaster, unreasonable use, misuse, abuse, the negligence of Biller or any third party, or non-manufacturer modification of the Product. Invoice Cloud and the manufacturer reserve the right to examine the alleged defective Product to determine whether the warranty is applicable. THE PRODUCTS FROM INVOICE CLOUD ARE PROVIDED STRICTLY “AS IS” AND INVOICE CLOUD AND KIOSK.COM SPECIFICALLY DISCLAIM ALL WARRANTIES AND CONDITIONS, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, WARRANTIES WITH RESPECT TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR WARRANTIES ARISING FROM USAGE OF TRADE, COURSE OF PERFORMANCE OR DEALING.

c. **Term and Effect of Termination.** Minimum fee charges as provided in the Biller Order Form shall apply from the earlier of four weeks from date of delivery to Biller of each applicable kiosk or the date that the kiosk is operational. Notwithstanding anything to the contrary in the Biller Agreement, and notwithstanding anything to the contrary in any limitation of liability provision in the Biller Agreement, in the event that the Biller Agreement or other agreement between Invoice Cloud and the Biller permits Biller to terminate the Agreement or any order relating to kiosks for the Biller’s convenience, Biller shall pay on the effective date of such termination: (a) all amounts due for the use of and all transaction fees due for use of the kiosks as of the effective date of termination; (b) all amounts that would have been due to Invoice Cloud through the end of the later of the term referenced in the Biller Agreement or the term of the kiosks referenced in the Biller Order Form, notwithstanding the termination, based on the minimum transaction fees on the Biller Order Form times the number of months remaining in the term in the Biller Order Form immediately prior to the effective date of termination, (c) all amounts due from Biller to the manufacturer for services or parts procured, and (d) any committed and non-cancellable amounts for equipment, Products or kiosks, purchased by Invoice Cloud as a result of Biller’s order of kiosks.

d. **Warranty Service.** Service may be obtained as follows under the Advanced Exchange and Field Service Warranty from Kiosk.com:

Advanced Exchange and Field Service Warranty provides a factory parts stocking plan with overnight shipping designed to minimize business disruption. The bundled warranty covers replacement of any failed part or workmanship, as well as the Field Service Technician site visit expense to implement the replacement part swap.

Expectations surrounding the scope of the Kiosk.com Advanced Exchange & Field Service Warranty are as follows:

i. Advanced Exchange & Field Service Description

- **Phone and Warranty Parts Shipment Support.** In the event that there is a warranty or support issue with any Kiosk, please contact Invoice Cloud support. The Exchange Warranty outlined below applies.
- If replacement part and/or Field Service Technician is required, Invoice Cloud (through the manufacturer) arranges for overnight shipment of replacement parts and schedules the Kiosk.com Field Technician Visit to arrive (typically within 24 hours of call receipt).
- Service will be provided pursuant to service level provided in the SLA addendum at www.invoicecloud.net/sla
- No charge for replacement components to the extent warranted hereunder and subject to the terms and conditions herein.
- Kiosk.com covers inbound and outbound shipping costs for failed/replacement parts except as provided herein. The manufacturer provides the Biller with an RMA number and a pre-paid return shipping label with each replacement component. When the Biller receives the replacement, the failed part is then returned with the Kiosk.com pre-paid label.

ii. Exchange Warranty – Out of Scope Items

- The warranty and support commitments include the original kiosk enclosure and all components as shipped from the manufacturer’s factory but does not include consigned components, any Biller or customer software application, network connectivity service, custom modifications, or changes made to the system, cleaning, installation, or repositioning of any system.
- Returned parts with No Defect Found (following the manufacturer failure analysis) will be billed back to the Biller. No Defect Found fees include reversal of any component credit, any applicable shipping and handling fees, and an hourly RMA diagnostic fee of \$125 / hour.

- The most common source of No Defect Found parts is component maintenance and cleaning neglect in the field. Biller is responsible for keeping each kiosk clean through occasional wiping down with damp cloth, dusting, etc.
- Warranty does not include any customer application software, drivers, or special interface equipment and configuration unless specifically noted in the purchase contract.
- The warranty does not apply to expendable items (i.e., normal wear and tear of external graphics, etc.). Paint damage due to normal wear and tear is not covered under this warranty. Paint damage resulting from manufacturing defects will be covered by this warranty.
- Damage caused by cleaning, neglect, vandalism, physical abuse, or environmental acts of God are not covered under this warranty.

iii. **Additional Exchange & Field Service Warranty Terms and Conditions**

- Warranty service is guaranteed for 30 days for workmanship after the service is complete.
- Replacement components are not guaranteed to be new components and may come from the manufacturer refurbished and tested stock (at the discretion of the manufacturer).
- The three-year warranty on part defects is not extended if replacement parts are provided in a maintenance action.
- This warranty is voided by misuse, accident, modification, and unsuitable physical or operating environment, improper maintenance by Biller, a Customer or any other third party, or customer's other service organizations, removal or alteration of part identification, or failure caused by a product or component not supplied by Invoice Cloud or manufacturer, or for which Invoice Cloud or the manufacturer is not responsible, or any modifications or changes to components or to the kiosk without Invoice Cloud's written approval.
- Requests for optional Hourly Field Service Technician service calls must be received by 1:00 pm MST, Monday through Friday (except national holidays), to be eligible for the next business day site arrival (24-hour) service metric. Technician request calls received after 1:00 pm MST will be scheduled on the following business day. Field service charge is \$175 /hour.
- Biller will provide onsite contacts for each location. Exceptions to fulfillment of onsite service can include holidays or events that prohibit access to the location.
- Keys must be on-site and available prior to the dispatch of a Field Technician.
- Payment of out-of-scope service fees is due upon invoice. Invoice Cloud reserves the right to suspend service and support until delinquent account payments are settled in full. Invoice Cloud and the manufacturer shall use reasonable efforts to provide the kiosks in an uninterrupted, continuous fashion. Biller understands and agrees that services may be periodically off line or otherwise inoperable in order for Invoice Cloud or the manufacturer to perform maintenance, install or test software, or for other commercially reasonable business purposes and that during such time services may not be provided. Biller further understands and agrees that from time to time services may be off line or otherwise inoperable as a result of the failure of products, equipment or services provided to manufacturer by third parties (e.g. public or private telecommunications services or internet nodes or facilities, overall internet congestion, unavailability of internet services, such as DNS services), and that during such time Services may not be provided. Furthermore, Biller understands and agrees that the provisions of services and other performances hereunder will be excused for any of the reasons set forth herein. In the event of unforeseen network or equipment failure, the manufacturer will use commercially reasonable efforts to restore the services in a reasonably prompt fashion. The manufacturer may from time to time, in its sole discretion, modify the manner in which it provides services and modify its software and systems, all of which may result in a change in the manner in which the manufacturer provides the software and systems; provided, however, that such modifications and/or changes will not degrade the level of, or have a material adverse impact upon, the features and functionality of the product or services.

h. **Responsibilities of Biller.**

1. Biller will be responsible for the following: (i) providing Invoice Cloud with a static IP address or a specific range of static IP addresses, and (ii) confidentiality of End User's Data. Biller is solely responsible for ensuring the secure transmission of any data that Biller transmits to Invoice Cloud ("Biller Transmitted Information"), and Invoice Cloud and manufacturer will have no liability therefore. Biller is solely responsible for adopting, implementing, and maintaining appropriate and effective security measures, procedures, policies, and standards, and any other best practice available to protect the confidentiality of Biller Transmitted Information, (iii) protecting the confidentiality of any information stored on Biller's servers, and (iv) using the Services in the manner instructed by Invoice Cloud and the manufacturer and otherwise in the manner intended.
2. Biller shall be solely responsible for ensuring that Biller's employees and contractors are not security risks. Biller will be solely responsible for the selection, implementation, and maintenance of security procedures and policies that are sufficient to ensure that (a) Biller's use of the Network Connection is secure and is used only for authorized purposes, and (b) Biller's business records and data are protected against improper access, use, loss, alteration or destruction.
3. Biller shall provide Invoice Cloud or the manufacturer with physical access to the kiosks upon request after reasonable advance notice. Biller shall not, nor allow any third party to, modify, repair, relocate, sell, lease, assign, encumber, or otherwise tamper with any of the kiosks without Invoice Cloud's or the manufacturer's express written consent. Any change of the location of the kiosks may warrant that Biller pay Invoice Cloud any additional installation and related charges associated with such relocation, charged by Invoice Cloud's third-party vendors. At the end of the term, Biller shall be responsible to de-install all kiosks, return all kiosks, freight prepaid by Biller, to Invoice Cloud at the place from which kiosks was shipped (or as otherwise designated by Invoice Cloud) in as good condition as exists at the commencement of the term, reasonable wear and tear, excepted. Biller shall use and ensure that the kiosks are at all times used in a workmanlike manner and in such manner as will not damage or injure the kiosks except by the ordinary wear and tear of such kiosks. In the event of damage to any kiosks, Biller shall promptly notify Invoice Cloud who shall replace or repair the kiosks at Biller's expense.

i. **Personal Property of Invoice Cloud.** Kiosks and all parts and components thereof shall retain its character as personal property

and all right, title and interest thereto shall not pass to Biller, but title and ownership shall remain exclusively with Invoice Cloud. Biller shall be and shall have the duties of a bailee of the kiosks. Biller shall not remove, conceal or otherwise interfere with the title or ownership plate of Invoice Cloud affixed to kiosks. If Biller sells, assigns or attempts to sell or assign kiosks or any interest therein, or if Biller defaults in any of the covenants, conditions or provisions of this Agreement, it is agreed that Invoice Cloud may immediately and without notice take possession of kiosks where found and remove and keep or dispose of the same and any unpaid fees including all fees as provided herein and in the Biller Order Form will be due and payable. If any step is taken by legal action or otherwise by Invoice Cloud to recover possession of kiosks or otherwise enforce this Agreement or to collect moneys due hereunder, Biller shall pay Invoice Cloud the equivalent of the moneys expended or charges incurred by Invoice Cloud in such behalf, including reasonable attorney's fees.

7. Interactive Voice Response Functionality and Outbound Communications ("IVR")

a. **License.** For and in consideration for the payment of all fees and charges paid to Invoice Cloud, as provided in the Biller Order Form, Invoice Cloud hereby licenses to Biller, non-exclusive access to its proprietary IVR for Biller's internal use only.

b. **Indemnification.** Biller agrees it will not use the IVR in any manner, shape or form that violates any local, state or federal law or regulation (including without limitation violations of Fair Debt Collection Practices Act, 15 U.S.C. § 1692 –1692p) and will defend and hold Invoice Cloud and its licensor harmless from and against any and all claims and will indemnify Invoice Cloud and its licensor against any and all costs, fines, penalties, causes of action, allegations, suits, and claims, including reasonable attorney's fees and expenses as a result of any act by Biller. Likewise, Invoice Cloud agrees it will not use the design or establish service in any manner, shape or form that results in an intellectual property rights infringement claim by any third party and will hold Biller harmless from any and all claims and will indemnify Biller from and against any and all costs and claims, including reasonable attorney's fees as a result of any third party intellectual property rights infringement claim against Invoice Cloud or its licensor.

c. **Legal Compliance.** Biller shall comply with all applicable laws, regulations, or other requirements of any governmental authority which relate to or affect this Agreement and the Biller's performance hereunder. Notwithstanding anything to the contrary in the Biller Agreement and these terms and conditions or other agreement between the parties, Biller shall be responsible for compliance with all applicable laws and regulations related to the call flows, content, prompts, and data flows and the Biller's benefits and uses of the IVR, and the instructions and directions in the use of the IVR that it has provided. Although neither Invoice Cloud nor its licensor provides legal advice to Biller, Biller understands and acknowledges and shall comply with all laws, rules, and regulations regarding do not call lists, legal calling times, and dialing cellular numbers, and shall abide by all applicable laws, rules, and regulations while implementing or using IVR.

d. **No Warranty.** NEITHER INVOICE CLOUD NOR ITS LICENSOR MAKES ANY WARRANTY OR ANY REPRESENTATION, EXPRESS OR IMPLIED WRITTEN OR ORAL, RELATING TO THE IVR UNDER THIS AGREEMENT OR OTHERWISE INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY THAT THE SERVICES ARE FIT FOR ANY PARTICULAR PURPOSES OR OF MERCHANTABILITY, AS THE IVR IS PROVIDED "AS IS". BILLER AGREES THAT NEITHER INVOICE CLOUD NOR LICENSOR WARRANTS THE IVR OR ITS SERVICES WILL BE ERROR FREE OR OPERATED UNINTERRUPTED, AND THAT NEITHER INVOICE CLOUD NOR LICENSOR WILL BE HELD RESPONSIBLE IN ANY MANNER, SHAPE OR FORM FOR ANY FAILURE OF THE IVR OR ITS SERVICES TO PERFORM ANY PARTICULAR FUNCTION. In the event of a breach of this warranty by Invoice Cloud or any licensor, Invoice Cloud will use reasonable efforts to attempt to resume provision of the IVR. Biller acknowledges IVR or its services is provided through telephone and electronic devices and shall not hold Invoice Cloud or any licensor responsible for any failure due to technical or electronic failures. Further, neither Invoice Cloud nor licensor is responsible for any poor result as a result of judgments and choices made by Biller in using any IVR service.

8. Incorporation by Reference into Agreement, Modification. These Biller Terms and Conditions are incorporated by reference into the Agreement and may be modified by Invoice Cloud with effect from the date of posting at www.invoicecloud.com/biller-terms-and-conditions as a result of changes in applicable law, regulatory requirements, PCI-DSS requirements, card network rules, ACH requirements or card association or payment processor requirements.

9. California Consumer Privacy Act of 2018

All capitalized terms used in this Section 9, not otherwise defined, shall have the meaning established in the California Consumer Privacy Act of 2018, as amended (Cal. Civ. Code §§1798.100 to 1798.199), and any related regulations or guidance provided by the California Attorney General ("CCPA"). Regardless of Biller's status as a Business, Invoice Cloud is a "Service Provider" pursuant to CCPA. Invoice Cloud's obligations as a Service Provider include:

- a. Invoice Cloud will not Sell Personal Information.
- b. Invoice Cloud will not retain, use, or disclose Personal Information for any purpose other than for the specific purpose of providing the Service, as set out in the Agreement, or as otherwise permitted by CCPA.
- c. Invoice Cloud will not retain, use, or disclose Personal Information for any commercial purpose other than providing the Service.
- d. Invoice Cloud shall provide reasonable assistance to Biller in facilitating compliance with Consumer rights requests.
- e. Upon direction by Biller, and with a commercially reasonable amount of time, Invoice Cloud shall delete the Personal Information.
- f. Invoice Cloud shall not be required to delete any of the Personal Information to comply with a Consumer's request directed by the Biller if it is necessary to maintain such information in accordance with Cal. Civ. Code §1798.105(d). Invoice Cloud shall promptly inform Biller of the exceptions relied upon under §1798.105(d) and Invoice Cloud shall not use the Personal Information retained for any other purpose than provided for by the exception or as otherwise permitted by CCPA.
- g. Invoice Cloud certifies it understands the prohibitions in this Section 8 and will comply with them.
- h. If Invoice Cloud, in its sole discretion, uses a Service Provider to provide the Service, Invoice Cloud will enter into written agreements with such Service Providers requiring the Service Provider abide by terms substantially similar to this Section 9.

Tab I Competency of Proposers

The City wants to ensure that the successful Consultants has the necessary facilities, ability, experience, and financial resources to provide the services specified herein in a satisfactory and timely manner.

- 1. Please list and explain any pending bankruptcies, liens, stop payment notices, judgments, lawsuits, foreclosures, and any similar actions filed or resolved in the past seven (7) years.**

None pending, filed, or resolved in the past seven (7) years against InvoiceCloud, Inc.

- 2. Please indicate whether a client has ever terminated a contract with your firm for breach, and if so, please explain.**

No client has ever terminated a contract with InvoiceCloud, Inc. for breach.



COUNCIL COMMUNICATION

CC #: 3365
File #: 0800-03

Title: Power Management Services – Service Agreement
Contact: Petra Wallace 916-774-5510 pwallace@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.18.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to authorize the City Manager to execute a five-year Service Agreement with Alliance for Cooperative Energy Services Power Marketing LLC (ACES) effective January 1, 2025, through December 31, 2029.

BACKGROUND

Power management services are a key component of Roseville's power supply, energy risk management, and play a critical role in controlling the utility's power supply costs. The services included are day-ahead through real-time scheduling and trading, generation economic dispatch, natural gas nomination and management, credit evaluation and control, master agreement contract negotiation and support, risk management modeling and reporting, and settlements validation. Since 2006, Roseville has consistently relied on ACES for these services.

In order to survey the market and enhance the services the City receives, Roseville issued a Request for Proposals (RFP) for power management services in December 2023. In addition to the current services the City receives, the RFP required several additional services, including:

- New data requirements
- New requirements for following and analyzing emerging energy markets
- Updates to our power supply portfolio and risk policies
- Greater detail and scope on key services
- Updated legal language

The City received four competitive proposals. After evaluating the proposals and conducting interviews, staff recommends executing a new service agreement with the current provider. ACES demonstrated the greatest depth of understanding of Roseville's requirements and was consistently strong across all elements of the required and supplemental services.

The new service agreement will take effect on January 1, 2025, and replaces the existing agreement and extension. The cost for calendar year 2025 is \$1,170,000 with a 3.5% annual

escalator each year thereafter, through the contract term ending December 31, 2029.

FISCAL IMPACT

The cost of ACES services is \$1,170,000 for 2025, and for each subsequent year the cost will escalate by 3.5%. Funding for the services is included in the proposed FY2024-25 Electric Department budget in the Electric Fund. Funding for future years will be included in the Electric Department's respective budgets, and is contingent on City Council approval.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of this agreement meets the above criteria and is not subject to CEQA. No additional environmental review is required.

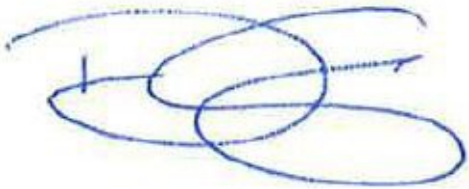
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Respectfully Submitted,

Petra Wallace, Power Supply and Portfolio Administrator

Dan Beans, Electric Utility Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-169

Aces Service Agreement (ACES signature) new

RESOLUTION NO. 24-169

APPROVING A SERVICE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE
AND ALLIANCE FOR COOPERATIVE ENERGY SERVICES POWER MARKETING LLC,
AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT
ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a Service Agreement between Alliance for Cooperative Energy Services
Power Marketing LLC and the City of Roseville, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that
said Agreement is hereby approved and that the City Manager is authorized to execute it on
behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of
_____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**Service Agreement
Between
Alliance for Cooperative Energy Services Power Marketing LLC
And
City of Roseville, California**

This Service Agreement (“SA” or “Agreement”) entered into this 1st day of June 2024 (the “Effective Date”) is between Alliance for Cooperative Energy Services Power Marketing LLC (“ACES”) and the City of Roseville (“Roseville”), a California municipal corporation, each individually a “Party” or collectively the “Parties.”

Recitals

WHEREAS, Roseville desires to have ACES perform certain energy services for Roseville; and

WHEREAS, ACES is in the business of providing energy risk management and trade execution services “as agent” for clients.

NOW, THEREFORE, in consideration of the mutual promises and agreements made herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Article 1
Services; Term; Obligations

- 1.1 **Services:** ACES, as agent, representative, and provider for Roseville shall be responsible for providing those Services described and defined in Exhibit A to the extent that the box next to each desired service on such Exhibit is checked and such Exhibit is executed by Roseville. All Services provided by ACES, whether herein enumerated or performed on a gratuitous basis, shall be deemed performed under the terms and conditions of this Agreement.
- 1.2 **Term:** The “Initial Term” of this SA shall be five (5) years commencing on January 1, 2025 and ending on December 31, 2029. Thereafter, the term shall continue for additional one (1) year terms (each such term is an “Additional Term”) (Initial Terms and Additional Terms are both hereinafter “Terms”). After the Initial Term and during any Additional Term, ACES may terminate this Agreement with one (1) year’s advanced written notice to Roseville, provided the termination occurs at the end of an Additional Term. Similarly, after the Initial Term and during any Additional Term, Roseville may terminate this Agreement with one hundred eighty (180) day’s advanced written notice, provided the termination occurs at the end of an Additional Term. Any termination notice may be rescinded by mutual agreement prior to the effective termination date.
- 1.3 **Designation of ACES as Agent:** Roseville designates ACES as its exclusive agent and representative to perform the Services selected by Roseville on Exhibit A pursuant to the trading controls, processes, and procedures established by the Parties. As Roseville’s

agent, ACES shall act in conformity with the instructions established and agreed upon with Roseville. The Parties agree that Roseville shall not perform any of the Services on its own or utilize any other agent for the performance of the Services unless and until Roseville formally notifies ACES in writing to the contrary with respect to specific transactions or classes of transactions. ACES recognizes that the Northern California Power Agency (NCPA) does perform scheduling services on Roseville's behalf.

- 1.4 **Coordination:** While acting on behalf of Roseville, ACES shall coordinate its activities, as necessary and as requested by Roseville, with any third parties with whom such coordination is reasonably required.

Article 2 **Consideration; Payments**

- 2.1 **Consideration; Payments:** As consideration for the Services performed by ACES for Roseville, Roseville shall pay the fees established in the attached Exhibit A. All payments by Roseville to ACES pursuant to such Exhibit A, or otherwise, shall be through electronic payments in immediately available funds to ACES' account in a financial institution or other entity designated by ACES in writing. All payments to ACES shall be submitted via ACH or wire transfer to:

ACH Instructions

Company Name:	Alliance for Cooperative Energy Services Power Marketing LLC
Account #:	8666823358
Bank Routing #:	071000039
Bank Name:	Bank of America
Bank Address:	Chicago, Illinois

Wire Instructions *(Please use ACH if possible)*

Company Name:	Alliance for Cooperative Energy Services Power Marketing LLC
Account #:	8666823358
Bank Routing #:	026009593
Bank Name:	Bank of America
Bank Address:	New York, New York
Swift:	BOFAUS3N

- 2.2 **Failure to Pay:** Notwithstanding anything to the contrary in Article 4.2, Roseville's failure to make payments due hereunder shall be considered a default, and in the event such default is not cured within fifteen (15) days following notice by ACES, ACES may terminate this SA and all Services provided for herein.
- 2.3 **Late Payments:** Any payment that is not received by ACES on or before the date required shall incur a monthly late fee calculated on the total outstanding balance due at an interest rate equal to the prime rate (as published in the Wall Street Journal) plus two percentage points (2%) beginning the fifth day following the due date.

Article 3 **Confidentiality**

- 3.1 **Confidentiality**: The Parties acknowledge that certain information and materials exchanged during the term of this Agreement contain proprietary and confidential information (“Confidential Information”) of the disclosing Party. Confidential Information shall specifically include, but not be limited to, any information disclosed in written form and clearly marked “Confidential”. The receiving Party agrees that such Confidential Information shall be held confidential, to the extent permitted by law, under the same safeguards as it treats its own confidential information and that it will not use, copy or disclose the Confidential Information other than for the sole purpose of supporting or performing the Services in connection with this Agreement. The Confidential Information may be disclosed to officers, directors, employees, agents, representatives or consultants (who shall agree to be bound by the terms of this Article 3.1) of the receiving Party on a need to know basis and shall not be disclosed to any third party without first having obtained the written permission of the disclosing Party. Confidential Information shall specifically exclude any information which the receiving Party can show (a) was known to or was independently developed by the receiving Party without access to or use of the Confidential Information of the disclosing Party, (b) was disclosed to the receiving Party in good faith by a third party who had the right to make such disclosure, (c) was made public by the disclosing Party, or was established to be part of the public domain other than as a consequence of a breach of the Agreement by the receiving Party, or (d) is independently developed by the receiving Party without use of the disclosing Party’s Confidential Information as shown by documents and other competent evidence in the receiving Party’s possession. If the receiving Party is requested or required by oral questions, interrogatories, requests for information or documents, subpoena, civil investigative demand, regulatory proceeding or similar legal or regulatory process to disclose any Confidential Information supplied to the receiving Party by the disclosing Party, the receiving Party shall provide the disclosing Party with prompt notice of such request(s) so that the disclosing Party may seek a protective order or other appropriate remedy and/or waive compliance with the terms of this Agreement. However, disclosure pursuant to a legal order shall not constitute a breach of this Article 3.1.

Notwithstanding the foregoing, Roseville may disclose Confidential Information, which Roseville determines, at its sole discretion, is subject to a valid California Government Code section 6250 *et seq* public records act request and not subject to any exemptions from disclosure (e.g., exemption for trade secrets). Furthermore, Roseville may disclose Confidential Information, which it determines is necessary for disclosure for purposes of publicly informing its City Council and/or other City officials.

Roseville has a Non-Disclosure Agreement (“NDA”) with the Northern California Power Agency (NCPA) dated May 9, 2013, which provides access to Confidential Information. As Roseville’s Power Management Services Provider, ACES staff that have access to Confidential Information from NCPA will need to execute and agree to comply with the provisions of that NDA.

- 3.2 **Proprietary Rights:** All tangible material (“Material”) created or delivered by Roseville to ACES pursuant to this Agreement is considered a work made for hire under the Copyright Act. To the extent such Material does not qualify as a work made for hire, ACES hereby assigns to Roseville an exclusive license to use, in all Material created by ACES in its performance under this Agreement. Material constitutes the scope of work outlined in Exhibit A and attached hereto, and all written and other tangible expressions, including but not limited to, drawings (including computer aided drawings), papers, documents, reports, surveys, renderings, exhibits, sketches, maps, models, prints, paintings or photographs, in any and all media or formats in which such materials have been created or are maintained. Unless specifically agreed to in writing by the parties to this Agreement, all Material furnished by ACES is, and shall remain, the property of Roseville. Despite the foregoing, Roseville acknowledges and agrees that all rights, title, and interest in and to all models, tools, systems, or processes used or developed exclusively by ACES in the course of providing Services pursuant to this Agreement, including, but not limited to, patent rights, trade secrets, mask works, and copyrights, shall remain exclusively with ACES without further consideration; provided that Roseville may retain and use a copy of any studies, reports, and analyses for its sole use.
- 3.3 **Use of Confidential Information:** Roseville shall not utilize any of ACES’ confidential information for the purpose of competition with ACES.

Article 4 **Default**

- 4.1 **Default by ACES:** In the event ACES fails to substantially fulfill any obligations as set forth herein, and upon delivery of written notice by Roseville to ACES, ACES shall within fifteen (15) days from receipt of such notice cure such default. In the event ACES is unable to cure such default, and the default is not caused by Force Majeure as described in Article 4.3 herein, Roseville may, after submitting the matter to dispute resolution pursuant to Article 5 and receiving a determination of its right to do so, terminate this SA. Roseville shall continue to make payments then due or becoming due with respect to performance prior to the date of termination.
- 4.2 **Default by Roseville:** In the event Roseville fails to substantially fulfill any obligations as set forth herein, and upon delivery of written notice by ACES to Roseville, Roseville shall within fifteen (15) days from receipt of such notice cure such default. In the event that Roseville is unable to cure such default, and the default is not caused by Force Majeure as described in Article 4.3 herein, or by a failure to pay as described in Article 2.2, ACES may, after submitting the matter to dispute resolution pursuant to Article 5 and receiving a determination of its right to do so, terminate this SA. Roseville shall continue to make payments then due or becoming due with respect to performance prior to the date of termination.
- 4.3 **Force Majeure:** Neither Party shall be considered to have defaulted in performance of any obligations hereunder if failure of performance is due to an event of Force Majeure. The

term “Force Majeure” shall mean any cause reasonably beyond the control of the entity affected, including, but not limited to, the failure of facilities, flood, earthquake, storm, fire, lightning, epidemic, war or riot, terrorist act, civil disturbance, labor dispute, sabotage, restraint by Court order or public authority, or inability to obtain necessary licenses or permits. Nothing herein shall be construed to require a Party to settle any strike or labor dispute in which it may be involved. The Party affected by the event of Force Majeure shall provide the other Party with written notice setting forth full details thereof as soon as practicable after the occurrence of such event and shall take all reasonable measures to mitigate or minimize the effects of Force Majeure. Economic hardship of either Party shall not constitute Force Majeure under this SA. Failure of a third party to provide Services as contracted by either Party herein shall constitute Force Majeure for the purpose of this SA only if such failure is caused by Force Majeure as defined in the relevant contract between the third party and the Party claiming Force Majeure.

Article 5

Dispute Resolution

- 5.1 **Dispute Resolution:** In the event of a dispute between the Parties arising from this SA, the Parties shall act in good faith to seek resolution of any dispute arising hereunder through negotiation. If the dispute cannot be settled through such negotiations, then an officer representing each Party must personally in good faith seek to resolve the dispute through negotiation one with the other before resorting to any other dispute resolution procedure. Should the Parties be unable to resolve the dispute through the methods set forth above, then the Parties shall refer such dispute to binding arbitration under the rules of the American Arbitration Association (“AAA”) and as set forth herein. The arbitrator shall not have been previously employed by or had any business or social relationship with either Party or its counsel and shall not bear any direct or indirect interest in either Party or its affiliates or customers, or in the subject matter of the arbitration. The arbitrator shall either be: (i) mutually agreed by the Parties within fifteen (15) days from receipt of written notice from the Party requesting arbitration; or (ii) failing such agreement, selected under the expedited rules of the AAA. The arbitration shall be held in alternating locations of the home offices of ACES and Roseville, commencing with ACES’ office. Either Party may initiate arbitration by written notice to the other Party, and the arbitration shall be conducted according to the following (i) not later than seven (7) days prior to the hearing date set by the arbitrator, each Party shall submit a brief with a single proposal for settlement; (ii) the hearing shall be conducted on a confidential basis; (iii) the arbitrator shall provide a brief written summary of the reasons for the decision; (iv) each Party shall divide equally the cost of the arbitrator and the hearing and each Party shall be responsible for its own expenses and those of its counsel and representatives; (v) evidence concerning the financial position or organizational make-up of the Parties, any offer made in settlement or the details of any negotiation of the dispute prior to arbitration, and the cost to the Parties of their representatives and counsel shall not be admissible; and (vi) free and open discovery shall be permitted, the scope of which shall not be more restrictive than provided for in the Federal Rules of Civil Procedure. The determination of the arbitrator shall be rendered within forty-five (45) days after the arbitration.

Article 6

Records

- 6.1 **Records:** Each Party shall maintain, for a period of two years, accurate transaction records hereunder and shall make available to the other Party, upon written request and reasonable notice, such retained transaction records as may be necessary for the purpose of ascertaining the accuracy of any invoiced statements of charges submitted hereunder.

Article 7

Limitation of Liability

- 7.1 **Limitation of Liability:** Each Party shall release and hold harmless the other Party from and against any and all liability, loss or damages arising or alleged to arise from, or incident to, or in connection with the provision of Services under this SA, however, if Roseville incurs any liability, loss or damages resulting from the gross negligence or willful misconduct of ACES, then ACES shall pay to Roseville the amount of such liability, loss, damages and expense as limited below by paragraph 7.2. In no event shall ACES be responsible for any actions taken by any of Roseville's suppliers or by any security coordinators, including, but not limited to, curtailment of supply, curtailment of delivery, replacement pricing, and energy or power imbalance.
- 7.2 **Limitation on Damages:** NEITHER PARTY HERETO SHALL BE LIABLE TO THE OTHER PARTY UNDER THIS SA FOR ANY DAMAGES OTHER THAN DIRECT ACTUAL DAMAGES RESULTING FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF A PARTY. IN ALL INSTANCES SUCH DAMAGES SHALL BE LIMITED IN TOTAL TO ONE MILLION DOLLARS IN THE YEAR OF THE ALLEGED BREACH OR LOSS. SUCH DIRECT ACTUAL DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY HEREUNDER, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. NEITHER PARTY SHALL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS, LOST OPPORTUNITY COSTS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE. IT IS THE INTENT OF THE PARTIES THAT THE LIMITATIONS IMPOSED HEREIN ON REMEDIES AND THE MEASURE OF DAMAGES BE WITHOUT REGARD TO THE CAUSE OR CAUSES RELATED THERETO, INCLUDING THE NEGLIGENCE OF ANY PARTY, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, OR ACTIVE OR PASSIVE.
- 7.3 **Indemnification:** Notwithstanding the foregoing Sections 7.1 and 7.2, each Party shall hold the other Party harmless as follows: Indemnitor shall defend, indemnify, and save and hold harmless the indemnity, its officers, agents and employees from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of indemnitor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created

by this Agreement, except those matters arising from indemnitee's negligence.

- 7.4 **Insurance:** ACES agrees to maintain in full force and effect the following policies of insurance during the term of this Agreement.

COVERAGE

LIMITS OF LIABILITY

Workers Compensation

Statutory

Commercial General Liability

Bodily Injury:
\$2,000,000 each occurrence
\$4,000,000 aggregate
Personal Injury:
\$2,000,000 each occurrence
\$4,000,000 aggregate

Automobile liability including
endorsements for owned,
hired and non-owned vehicles

Bodily Injury:
\$1,000,000 combined single

ACES shall submit a certificate evidencing such coverage in a form satisfactory to the City Attorney of Roseville, prior to undertaking any work hereunder. A separate endorsement form showing City of Roseville, its officers, agents and employees as additional insureds, except for Workers' Compensation and Professional Liability shall also be provided. Such insurance shall specifically cover the contractual liability of ACES. The coverage shall be primary as to such additional insureds and no coverage of the Roseville shall be called upon to contribute to a loss. Said certificates shall provide written notice to Roseville prior to cancellation or adverse modification of any insurance required by this Agreement. ACES shall furnish a certificate for the period covered by the agreement. Any insurance written on a claims made basis is subject to the approval of the City Attorney. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve ACES of liability in excess of such coverage, nor shall it preclude Roseville from taking such other actions as are available to it under any other provisions of this Agreement or law.

Article 8
Miscellaneous

- 8.1 **Notices:** Any notice, request, consent, or other communication permitted or required by this SA, shall be given to the Parties in writing and addressed as follows:

To Roseville: Electric Utility Director
Roseville Electric
2090 Hilltop Circle
Roseville, CA 95747
Telephone: (916) 774-5636
Facsimile: (916) 774-5583

To ACES: David Claspell
Senior Vice President & CFO
Alliance for Cooperative Energy Services Power Marketing LLC
4140 West 99th Street
Carmel, Indiana 46032
Telephone: (317) 344-7000

- 8.2 **Binding Effect:** This SA shall become binding upon the Parties upon the Effective Date.
- 8.3 **Successors and Assigns:** This SA shall inure to the benefit of, and be binding upon, the Parties and their respective successors and assigns; provided, however, that this SA shall not be assigned, wholly or in part, by either Party without the prior written consent of the other Party.
- 8.4 **Claims:** All claims relating to, or arising out of this Agreement shall be brought within one year of the completion of the service or such claims shall be waived.
- 8.5 **Entire Agreement:** This SA and the attached Exhibit A set forth the entire agreement of the Parties and may not be amended except in writing signed by the Parties. This SA and all referenced exhibits sets forth the entire agreement between the parties as to the subject matter of this SA and supersedes all prior agreements, commitments, representations, writings and discussions between the Parties, whether written or oral, with respect to the subject matter hereof.
- 8.6 **Governing Law:** This SA and the rights and duties arising out of this SA shall be governed by and construed, enforced, and performed in accordance with the laws of the State of California, without regard to principles of conflicts of law.
- 8.7 **Certain Warranties:** Each Party represents and warrants to the other Party that it is and will remain duly organized, validly existing, and in good standing under the laws of the state of its organization throughout the term of this SA, and that the execution, delivery and performance of this SA are within its powers, have been duly authorized by all necessary action, and do not violate any of the terms or conditions in its governing documents or applicable laws.
- 8.8 **Publicity:** The Parties agree that neither Party shall issue or release for external publication any press release, article, advertising or other publicity matter in any form (including print, electronic, or interview) relating to the Services or this Agreement, without the mutual consent of the other Party.

IN WITNESS WHEREOF, the parties have caused this SA to be executed and delivered by their respective duly authorized officers as of the date first written above.

**ALLIANCE FOR COOPERATIVE
ENERGY SERVICES POWER
MARKETING LLC**

By: 

Name: Michael Thomas Steffes

Title: President & CEO

**CITY OF ROSEVILLE, a
municipal corporation**

By: _____

Name: _____

Title: _____

EXHIBIT A – ACES Services

This Exhibit A dated as of June 5, 2024, is hereby incorporated into the Service Agreement between Customer and ACES and together constitute the understanding of the Parties with regard to the Services. Customer hereby indicates, by checking the appropriate boxes, the Services ACES will provide for Customer. Customer and ACES may agree to amend this Exhibit A, from time to time, to conform to the needs of Customer and the Services provided by ACES. Customer and ACES shall cooperate and provide sufficient notice of any pending change in the Services selected by Customer or provided by ACES. Notwithstanding anything to the contrary herein, the designation of ACES as Customer's agent and representative to perform the Services shall at all times be pursuant to, subject to, and only to the extent authorized by the Customer.

I. Trading and Counterparty Controls and Risk Policies:

A. Credit

- ☒ 1) **Credit Analysis and Counterparty Monitoring:** ACES will analyze and monitor the on-going financial viability of the Customer's power, natural gas, financial, emission allowance, and coal counterparties and any other counterparties upon request.
- ☒ 2) **Credit Exposure Monitoring and Management:** ACES will provide counterparty credit exposure monitoring; and collateral management services consistent with approved credit limits in accordance with either a Customer's credit policy or a procedure that is mutually agreed to by the parties. On a daily business day basis, a Combined Credit Exposure Report and a Threshold Report will be posted to the Customer Only Website. Periodically, ACES' Recommended Trading Restriction Report will be sent to selected Customer staff via email and posted to the Customer Only Website. Coal and emission allowance trading counterparties may be added at the Customer's request.
- ☐ 3) **Credit Negotiations:** ACES, as Customer's agent, shall negotiate or assist in the negotiation of credit terms included in standardized or structured contracts with the exception of negotiating with other ACES clients (due to a conflict of interest). ACES will serve as an active advocate of the Customer in the credit community including contact coordinated with the Customer: counterparties, ISO/RTOs, credit rating agencies, energy credit risk management associations/coalitions, lenders and regulatory bodies, etc.
- ☒ 4) **Credit Reports:** On a daily business day basis, a business/news email will be distributed to selected Customer staff. On a monthly basis, a report on bond spreads and credit default swaps will be distributed to selected Customer staff. Every 6 months, or more often if specifically requested by Customer, a Capital Adequacy Report will be distributed to selected Customer staff.

- ☒ 5) **ISO/RTO Credit Monitoring Service:** ACES will sit in on all credit-related ISO/RTO meetings that ACES' Customers participate in, either in person or via conference call. ACES will periodically distribute to selected Customer staff a report on the activities and/or issues pertaining to each of these meetings, whenever they may take place.

B. Contracts

- ☒ 1) **Master Agreement Negotiations:** ACES, as Customer's agent, will negotiate or assist in the negotiation of provisions between Customers and counterparties for standardized energy contracts with the exception of negotiating with other ACES clients (due to a conflict of interest). However, when negotiating standardized energy contracts between ACES clients, ACES will facilitate and offer explanation of provisions for both parties. ACES will administer the process from initiation to contract execution on a timely basis, and provide periodic status reports as requested by Customer. Within this service, ACES facilitates the establishment of Customer brokerage and NYMEX accounts.
- ☐ 2) **Emissions Allowances and Renewable Energy Credits Agreement Negotiations:** ACES, as Customer's agent, will negotiate or assist in the negotiation of provisions between Customers and counterparties for emissions allowances and renewable energy credits contracts with the exception of negotiating with other ACES clients (due to a conflict of interest). However, when negotiating these environmental contracts between ACES clients, ACES will facilitate and offer explanation of provisions for both parties. ACES will administer the process from initiation to contract execution on a timely basis, and provide periodic status reports as requested by Customer.
- ☒ 3) **Contract Administration – Agreements:** ACES will administer the terms of power, natural gas, financial derivative, emissions, and renewable contracts. Such administration includes developing procedures to ensure appropriate oversight and administration of the following provisions: contract execution, modification and termination, authorized signatories, default, assignments, and notices.
- ☒ 4) **Contract Monitoring – Agreements:** ACES will monitor agreements for compliance with ACES delegated trading activities. This includes oversight and procedures for entering commercial provisions into ACES' risk system, confirmation processes, notifying traders of contractual relationships, and monitoring/mitigating and reporting trading violations of commercial contract terms.
- ☐ 5) **Structured/Customized Contract Evaluations:** ACES, at the request of the Customer, evaluates structured/customized contracts in their entirety including: pricing, delivery terms, contract flexibility, missing provisions, legal provisions, etc.

- ☐ 6) **Contract Service – RTO Applications:** ACES, at the request of Customer, will initiate the RTO application process. This service will include initiating and completing, with Customer's assistance, the necessary forms and filing the application with the applicable RTO. ACES will also provide any necessary follow-up with the RTO until the application is approved and the ACES Customer is granted market participation status.

C. Trading Control

- ☒ 1) **Trade Capture and Validation:** ACES will capture all transactions executed by Customer as requested. In addition ACES will review all transactions captured in the ACES risk management systems to ensure the transactions are captured completely, accurately, and timely. ACES will perform various tasks to validate the accuracy of the transactions captured in the risk system. These validation processes include transaction confirmations and reconciliations to external transaction sources.
- ☒ 2) **Policy Compliance Monitoring:** ACES' Trading Control Department will monitor all trading activity for compliance with both the Customer's trading authority policy and the internal ACES Trading Authority Policy. Exceptions to the trading authority policies are reported to ACES' Risk Management Committee ("RMC"). The ACES RMC determines the appropriate disciplinary action for all violations by ACES' personnel in accordance with ACES' Trading Sanctions Policy. ACES' Trading Control Department will also monitor a Customer's compliance with its hedge policy in coordination with the ACES Structuring department via its monthly portfolio modeling reports.
- ☒ 3) **Forward Curve Reporting:** ACES Trading Control Department will post on the ACES Portal on a daily basis forward price curves for various commodities and products, such as power, capacity, natural gas, heating oil, crude oil, coal, emissions and renewable energy, as well as forward curves for interest rates and inflation rates. ACES Trading Control Department will also report forward volatility information for power and natural gas.
- ☒ 4) **Mark-to-Market Valuation and Reporting:** ACES will mark-to-market its Customers' forward transactions on a daily basis. The mark-to-market gain/loss (mark-to-market exposure) of forward positions is a component of the total credit exposure Customer has with each of its counterparties. Mark-to-Market Reports will post to the ACES Portal on a daily basis.
- ☒ 5) **Transaction Reporting:** ACES will prepare various transaction reports regularly and post such to the ACES Portal or provide them directly to the Customer. Other customized reports will be prepared at Customer's request and, at ACES' option, at Customer's cost.

D. Risk Management and Training

- ☐ 1) **Risk Management Policy Development:** ACES will assist and facilitate the process of policy development for Customer. Policies include: energy risk management, credit, trading authority, trading sanction, and hedging. The overall development process involves various ACES groups.
- ☐ 2) **Education and Training (within limits):** ACES offers both on-line and in-person training and education for various risk management, compliance, and personal development subject areas suitable for Board Directors, Executive Management and Staff. ACES maintains a Learning Management System (“LMS”) which has dozens of courses available to assist Customer in their training and certification needs (i.e. NERC system operators, CPA’s, PE’s). Additionally, Customer may use the LMS to host its own training needs and ACES shall consult and assist Customer, within reason, for the development of training and use of the LMS. Use of the LMS requires the Customer to sign an additional letter agreement stating Customer shall abide by terms of ACES’ LMS vendor agreement and pay for users that exceed a predetermined number. Furthermore, ACES will offer the Customer one free customized in-person training course per year.

E. Regulatory and Market Development Participation

- ☐ 1) **State Regulatory Participation:** At the request of Customer, ACES and Customer will design a customized program for ACES to participate, at Customer’s direction, in regulatory proceedings, rate cases, etc. ACES will bill these services at hourly consulting rates.
- ☐ 2) **Legislative Initiative Participation:** ACES will participate in Federal, Regional, State and Local proceedings that represent Customer’s interests for coal transportation and/or environmental management.
- ☐ 3) **Regulatory and Market Development Participation:** ACES will participate, on behalf of Customer, in the rules making process with existing and emerging RTO’s/ISO’s and other regulatory bodies that implement market development rules. Committee representations range from credit issues to treatment of grandfathered transmission agreements. The following services are provided: develop a Customer strategy to address key ISO/RTO, regional reliability organization, NAESB, and other regulatory committees or working groups; establish issues-based coverage and provide a structured approach to analyzing regulatory issues and their impacts on Customer portfolios; establish proxy voting rights on behalf of Customer as appropriate.

F. Electric Reliability Organization (“ERO”) Compliance Consulting

- ☐ 1) **Reliability Compliance Consulting:** ACES will serve as an information broker, advisor, and provider of training through the creation of individual Customer

relationships and the formation of a Customer ERO compliance working group. ACES will conduct its work through identification and prioritization of ERO issues. Other work products include: filtering and proactive dissemination of relevant information from NERC/FERC/regional reliability organization, proactive lobbying efforts, establishing a communication method among Customers for sharing information and questions, creating forums for Customer-to-Customer communications, hosting relevant workshops and webinars, coordinating and advocating NERC standards drafting among ACES Customers and providing a conduit for submitting questions to FERC, NERC, and regional reliability organizations - including interpretation and applicability of Standards/Requirements. Additionally, ACES will support ERO compliance training needs of Customers by: developing on-line training addressing culture-of-compliance issues, general power industry topics, assisting Customers with developing NERC-compliant training plans, assisting Customers with developing CEH-eligible training courses, and sharing training among Customers. Additional work products and training requested by Customers may be performed, but may be subject to additional consulting fees.

- ☐ 2) **Delegated Electric Reliability Standard Compliance:** For those operations where ACES directly fulfills required functions for which a Customer is registered to comply with a reliability standard promulgated by either the North American Electric Reliability Corporation or one of the regional reliability organizations, ACES will ensure that ACES' activities on behalf of Customer are in compliance with the electric reliability standards requirements formally delegated in writing to ACES. For those operations that do not require ACES to fulfill reliability functions, ACES and the Customer will execute a "no-delegation" agreement formalizing the understanding in writing.

G. Compliance Services Associated with Financial Transactions and Dodd Frank Physical Trade Options

- ☐ 1) **Compliance Services Associated with Financial Transactions and Dodd Frank Physical Trade Options:** Compliance services associated with ACES executed financial transactions and Dodd Frank physical trade options can include: classifications of transactions, counterparties, and Customer; capture of unique identifiers; reporting party agreements; negotiation of master agreement amendments; swap data regulatory recordkeeping; monitoring of positions and transactions, including large trader monitoring as well as ICE and CME/NYMEX exchange limits; data verifications and reconciliations with counterparties and swap data repositories; providing Customer notifications, representations, and elections to counterparties; preparing regulatory forms for submission to CFTC and/or swap data repositories; and preparing responses to Dodd-Frank related data requests, if any. Compliance services may also be performed associated with Customer executed transactions, if requested.

II. Portfolio Strategy and Management:

The Portfolio Strategy and Management Services will be performed pursuant to the trading controls, processes, or procedures established by the Parties. By checking a box under this Section II - Portfolio Strategy and Management, Customer hereby grants ACES authority to act and make decisions on behalf of Customer (both according to the Risk Controls established between ACES and Customer, and consistent with the underlying contracts between Customer and the Customer's counterparties) and to perform the selected Services pursuant to the following designation of authority to ACES:

- (a) The planning, negotiating, purchasing, and selling of electric power and energy or any natural gas that is authorized to be purchased and/or sold by ACES;
- (b) The entering into, making, executing, delivering, and performing such necessary and proper agreements, writings, or other things that may be necessary or proper to be entered into, made, executed, delivered, or performed;
- (c) The utilization of any other agent or broker ACES may deem necessary or desirable for the purpose of purchasing and selling any electric power and energy or natural gas that is authorized to be purchased and sold by indication in the boxes in this Section II;
- (d) The buying or arranging of natural gas transportation services or capacity in order to effectuate delivery or sale, from a receipt or delivery point to or from Customer's facility, of natural gas that is authorized to be purchased and sold by ACES; and
- (e) The negotiation and resolution of any errors or disputes which may arise in the normal course of business between ACES and any agent, broker, or entity counterparty as a result of this Agreement, provided that any disputes shall not be settled without the prior consent of Customer.

Some services under this Section II may be performed using CFTC jurisdictional transactions which may include, but not be limited to:

- Futures and other Exchange-traded Transactions;
- Swaps: Over the Counter ("OTC") financial swaps, OTC financial swaptions, OTC financial commodity options; and
- Physical Trade Options: A Physical Trade Option is defined as a commodity option purchased by a commercial party that, upon exercise, results in the sale of a physical commodity for immediate (spot) or deferred (forward) shipment or delivery. Common examples may include heat rate call options (with no forward component, such as capacity), or day-ahead fixed strike price call or put options.

Where Customer agrees to grant ACES authority to perform CFTC jurisdictional transactions, Customer shall so designate by checking the box indicating that "☐ Customer authorizes the use of CFTC jurisdictional transactions." directly under that Service description. Alternatively, Customer may designate that it does not authorize the use of CFTC jurisdictional transactions in

providing the Service by checking the box indicating that “☐ Customer does not authorize the use of CFTC jurisdictional transactions”.

A. Long-term Portfolio Strategy

- ☒ 1) **Portfolio Strategy and Analysis:** ACES will provide Customer with energy portfolio risk analytics, utilizing ACES’ Portfolio Model or other analysis methods, to derive products and strategies that support risk mitigation or opportunities for portfolio composition changes. Portfolio strategies require documentation and analysis that support them, along with an action plan for managing the collective energy risks of Customer. ACES will work with Customer to develop requirements consistent with the risk tolerance and reporting needs of Customer, and provide supporting analysis and recommendation reports utilizing the market experience and knowledge of ACES. ACES will also oversee the coordination of various functions for an action plan and execution strategy, consistent with instructions provided by Customer. ACES will perform this Service based on the time horizon and responsibilities it has been granted by Customer. Portfolio products may include capacity, energy, ancillary services, natural gas, coal, heating oil, financial transmission rights (“FTRs”) or other congestion management products, transmission positions, renewable energy credits (“RECs”), emissions allowances, load management operations or other physical or financial products that may address a portfolio risk for Customer. The term will cover the four (4) months to twenty (20) years forward or greater, depending on Customer risk tolerance or instruction. Customer’s internal risk management function approves specific recommendations and risk tolerance and ACES may be delegated responsibility to execute and administer the strategies in the short-term, mid-term, and long-term markets in accordance with the established Risk Controls.

☒ Customer authorizes the use of CFTC jurisdictional transactions.

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☐ 2) **Origination (4 months to 20 years):** ACES will find, negotiate, price, structure and execute transactions for seasonal to long-term over-the-counter products intended to enhance the Customer portfolio power supply or hedge position. Transactions are subject to specific delegations given to ACES by the Customer (generally for 1 month to 20 year forward contracts). In this context, Origination services:

- Deliver structured or longer-term power market products and hedges;
- Maintain commercial relationships with existing and potential market counterparties such as banks and other utilities;
- Engage market counterparties for specific deal negotiation and execution;
- Make pricing evaluations of potential product or asset opportunities from a market-comparable perspective;

- Coordinate application of originated products in context of the overall Customer portfolio management;
- Employ both financially-settled and physical delivery wholesale products for power and generation fuels;
- Provide collaborative commercial advice to Customer for counterparty and product choices; and
- Provide market intelligence and analysis on issues impacting energy markets and counterparties.

☐ Customer authorizes the use of CFTC jurisdictional transactions.

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☐ 3) **Emissions Allowances, Carbon and Renewable Strategy, Analysis and Transactions:** ACES will provide emissions, carbon and renewable energy risk management including strategy and transaction services. ACES will assist Customer in meeting requirements for Federal or State mandatory Renewable Portfolio Standards (“RPS”), emission and carbon requirements. ACES will also provide similar services for voluntary renewable strategies or transactions. Transactions will be based on ACES’ delegated trading authority pursuant to the Risk Controls and consistent with the overall emissions, carbon and renewable execution strategies developed for and approved by each Customer.

☐ Customer authorizes the use of CFTC jurisdictional transactions.

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☒ 4) **Standard Portfolio Modeling and Risk Analytics:** ACES will provide portfolio modeling as a service designed to provide the Customer with quantitative analysis on key power supply risks and cost variables that impact their specific portfolio of assets, contracts and load. The focus will be on analysis of month-ahead to five year future time horizons, corresponding to wholesale market liquidity in traded hedge products and defined Customer risk/hedging policies. The modeling will provide risk analytics and quantification intended to:

- Identify risk exposure of Customer power supply portfolio to normal market variation and to stress events;
- Support Customer risk reporting responsibilities;
- Assist Portfolio Strategy in determining the economic fit and fundamental value for various portfolio hedge products;
- Demonstrate cost and risk tradeoffs associated with hedging strategies;
- Support measuring cost uncertainties around the portfolio;
- Assist Portfolio Strategy in determining fundamental power supply asset valuation components (modeling longer-term cash flows and using stochastic methods); and

- Assist in providing metrics to support Customer management within their risk tolerances.

Portfolio Model Reporting is intended to be delivered with a mutually agreed routine reporting frequency (example: monthly or quarterly) to account for market and portfolio changes. Reporting output and timing has a dependency on Customer input parameters. ACES will provide written reports with analysis, information, evaluations, data, and risk metrics designed to meet Customer's needs.

- ☐ 5) **Long-Term Generation and Transmission Planning Studies:** On a project-request basis, ACES will provide evaluations and risk analytics for long-term generation and transmission studies that may benefit from the use of fundamental power production simulation modeling and resulting locational marginal price and congestion forecasts.

B. Short-term Portfolio Management

- ☒ 1) **Portfolio Management (Intraday to 4 months):** ACES will initiate and execute short-term trading and operating strategies designed to optimize Customer's portfolio and within the authority and responsibility delegations given to ACES by Customer through the Risk Controls. This Service may include the optimization of contracts, generating assets, and power market activity in either the traditional physical markets or in the ISO structured markets. ACES will actively manage the supply and demand balance to minimize hourly deviations and limit market price risk to the portfolio. By selecting this Service, Customer hereby grants ACES authority to act and make decisions on behalf of Customer (both according to the delegated authority established between ACES and Customer, and consistent with the underlying contracts between Customer and its counterparties), as its agent, to sell the short-term energy and ancillary services made available pursuant to this Agreement and to purchase short-term energy on behalf of Customer. Customer shall provide a Schedule of Available Resources, which shall include: period(s); capabilities; location; and heat rates and/or operating costs consistent with the market design requirements. Such Schedule of Available Resources shall be delivered in advance by Customer, by electronic means prior to eight o'clock (8:00) a.m. Eastern Standard Time on the day prior to the operating day, or at any mutually agreed upon time. ACES will accommodate changes to the timeline on a best efforts manner to limit risk to the Customer portfolio. Short term operations and portfolio optimization may also include the management and execution of financially binding transactions within the ISO market structure. These transaction types include, but are not limited to, demand bids, virtual transactions, generation offers, and ancillary service bids/offers.

☒ Customer authorizes the use of CFTC jurisdictional transactions.

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☒ 2) **Portfolio Performance Reporting (“PPR”):** Using internally developed software and data management processes, ACES will perform routine analysis of Customer portfolio revenue and cost performance based on preliminary settlement and operational data. ACES will use the PPR internally to identify short-term (daily or weekly) trends and improve Customer’s portfolio performance as well as enable reporting of such information to the Customer. The PPR reporting is not billing-quality accounting and is not intended to replace Settlements services.
- ☒ 3) **Demand-Side or Load Management Operations:** ACES will execute and administer certain specified operations such as; water heater, air conditioner, day ahead and/or real time pricing notifications, buy through programs, or behind the meter generation operations.
- ☒ 4) **Short-Term Load Forecasting:** ACES will perform and provide load forecasting for next hour, day, and weekly as needed to manage the portfolio
- ☒ 5) **Native Load Following:** ACES will provide native load following service to minimize hourly deviations between supply and demand so as to minimize imbalance costs.
- ☒ 6) **Generation Management Services:** ACES will create and/or upload generation offer parameters to the markets and monitor generating unit dispatch instructions (deployment levels, commitment, and decommitment)
- ☒ 7) **Optimization Modeling:** ACES model assists in the short-term optimization of Customer’s portfolio of supply assets and load, providing unit commitment recommendations and expectations, market transaction strategies, and bid/offer strategies for both energy and ancillary services.
- ☒ 8) **Real Time Data Monitoring:** ACES will validate data accuracy of the Customer’s SCADA/EMS systems and notify Customer of material data inaccuracies.
- ☒ 9) **Physical Transmission Scheduling and e-Tagging:** ACES will procure transmission service as needed, and provide physical scheduling and tagging of bilateral and/or ISO trading activities.
- ☒ 10) **Capacity Services:** ACES shall perform tasks leading up to and during the RTO capacity auctions to ensure Customer resources are represented in the auction as directed by the Customer. These tasks may include but are not limited to: confirming resources, entering or confirming bilateral transactions, updating forced outage rates, entering capacity modifications, submitting bids and offers, and relaying clearing information.
- ☐ 11) **RTO / ISO Market Meter Data Submission Services:**

RTO / ISO Market Selection

- ☐ **ERCOT**
- ☐ **CAISO**
- ☐ **MISO**
- ☐ **SPP**
- ☐ **PJM**

ACES will submit meter data to the above selected RTO/ISO (“Market”) on behalf of the Customer, Market Participant (“MP”) / Scheduling Coordinator (“SC”) following approved Market Protocols and Business Practices for meter data submission. ACES will submit meter data in the Market format (ERCOT-Set Meter Data Exchange Format, MDEF or CSV) utilizing ACES provided Market specific interaction software systems or a Third Party EDI service provider.

The MP/SC or their Meter Data Management Agent (“MDMA”) will be responsible for the collection of all meter data and providing to ACES, such meter data in an ACES specific format (XML file). The MP or SC is responsible for the validation and accuracy of all meter data provided to ACES. ACES can also work directly with the MP or SC’s designated MDMA to receive meter data.

ACES will provide project management to support development of the Market specific file layout and connectivity testing with the RTO/ISO.

ACES will provide the security management support to set up all digital certificates required to access Market systems for meter data submission. This service does not include any metering equipment or out-of-pocket hardware costs by ACES. Any such cost would be additional.

ACES back office settlements will coordinate the timely submission of the meter data and will notify the MP/SC if the meter data was not received in time for market submission. A monthly report comparing the MP’s meter data against the RTO/ISO Market downloaded meter data will be provided by the settlement group as a work product of this service.

C. Natural Gas and Fuels

- ☒ 1) **Physical Gas Trading and Scheduling:** ACES will provide execution services and schedule physical natural gas supply and manage supply imbalances. By selecting this service, Customer hereby grants ACES authority to act and make decisions on behalf of Customer, as its agent, to transact in the natural gas markets in accordance with Customer’s direction, the risk controls established between ACES and Customer, and consistent with the underlying contracts between Customer and its counterparties as well as the overall portfolio execution strategy. In addition, ACES will analyze the need for and make recommendations for pipeline transportation contracts and other pipeline services. ACES will also work with Customer to develop long term gas supply strategies in accordance with the Customer’s daily supply strategies.

☒ Customer authorizes the use of CFTC jurisdictional transactions.
(i.e. Physical Gas Trade Options)

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☒ 2) **Financial Gas and Fuels Trading:** ACES will provide execution services for financial natural gas transactions and other exchange and over-the-counter traded commodities such as fuel oil. By selecting this service, Customer hereby grants ACES authority to act and make decisions on behalf of Customer, as its agent, to transact in the natural gas markets in accordance with Customer's direction, the risk controls established between ACES and Customer, and consistent with the underlying contracts between Customer and its counterparties, as well as, the overall portfolio execution strategy. ACES will develop customized hedging strategies based on Customer's risk tolerance, goals, objectives, and policies.

☒ Customer authorizes the use of CFTC jurisdictional transactions.

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☐ 3) **Gas Service Consulting:** ACES will provide consulting services, to include a variety of general services including gas transportation decision making, issues around new plants, transportation contract negotiations, pipeline offers, supply RFP services, storage services, etc. including the following services:

- Analyze natural gas feasibility of potential sites for new generation;
- Develop long-term natural gas supply, transportation and balancing plans;
- Negotiate natural gas supply agreements;
- Negotiate & administer natural gas transportation agreements;
- Identify transportation, storage or supply changes in the marketplace & provide recommendations;
- Provide guidance regarding the natural gas – electric harmonization process;
- Identify regulatory impacts on natural gas industry; and
- RFP suppliers for short-term natural gas transportations, supply and balancing.

☐ Customer authorizes the use of CFTC jurisdictional transactions.

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☐ 4) **Coal Consulting Services:** ACES will provide consulting to include a variety of general services including coal transportation decision making and supply RFP services, etc. including the following services:

- Coal transportation analysis;

- Pricing analysis;
- Market intelligence;
- Inventory management; and
- Analysis of fuel adders in rail production and transportation.

☐ Customer authorizes the use of CFTC jurisdictional transactions.

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☒ 5) **Short-Term and Seasonal Weather Forecasting:** ACES will provide short-term weather forecasts including hourly, 5 day, 10 day and 15 day outlooks. In addition, ACES will provide seasonal weather forecasts including month-ahead, winter and summer. Both short-term and seasonal forecasts include high impact weather outlooks such as tropical, winter storm and thunderstorm activity. In addition, ACES will provide forecasts for solar generation sites and wind generation sites.

D. Transmission Risk Management

- ☐ 1) **Financial Transmission Right Evaluations and Hedge Execution:** ACES will model and evaluate financial transmission rights (variously identified in markets as financial transmission rights (“FTR”), congestion revenue rights (“CRR”), transmission congestion rights (“TCR”) and auction revenue rights (“ARR”)) for Customer that participates in an ISO/RTO market that offers these hedging tools for transmission users. ACES will develop and maintain fundamental market information and provide modeling using security-constrained, cost-based dispatch, power production simulation model(s) to analyze locational prices, develop transmission right evaluations and formulate hedging strategies. Execution of transmission right auction bids or bilateral transactions will be subject to specific Customer delegations. ACES will provide routine reporting associated with providing these services. The timing of reporting is determined by RTO/ISO auction schedules. Other customized reports for project or studies will be prepared at Customer’s request and, at ACES’ option, at an incremental cost to Customer.

☐ Customer authorizes the use of CFTC jurisdictional transactions.

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☐ 2) **Transmission Service Analysis and Advice (Physical):** ACES will provide physical transmission analysis of availability for the short, mid, and long-term planning horizons in connection with Customer’s energy strategy. Analyses may include the review of transmission availability posting on OASIS (or similar system), outages, secondary offerings from owners of confirmed transmission rights, and the value of existing transmission rights. ACES will provide routine reporting associated with providing these services. The timing of reporting is determined by RTO/ISO auction schedules. Other customized reports for project or studies will be

prepared at Customer's request and, at ACES' option, at an incremental cost to Customer.

- ☐ 3) **Long-Term Locational Price Studies:** On a project-request basis, ACES will provide evaluations and risk analytics for long-term studies that may benefit from the use of nodal simulation modeling that forecasts the financial impact of transmission constraints and provides localized basis forecasts to major market hubs.
- ☐ 4) **Power Analysis:** Power Flow analytics to support physical transmission decision making. ACES will perform load flow analysis to test different transmission build scenarios, test system reliability, and/or investigate the causes of congestion issues faced by Customer. Further, these analyses may be used to support future portfolio decisions or the impact of some RTO tariff decisions.
- ☐ 5) **Business Intelligence:** Help analyze business opportunities and transmission related processes. ACES will support Customer's transmission related business decisions through research, analytics, coordination, and/or decision framework facilitation.
- ☐ 6) **RTO Support:** Focused vigilance on the transmission tariffs of RTOs, particularly those sections impacting physical transmission build and transmission cost allocation. In this effort ACES monitors the planning, cost allocation, and tariff service initiatives at the RTOs with an eye towards the impacts to Customers. ACES will engage the RTOs to seek clarity on issues or, if requested, to advocate for Customer's positions.
- ☐ 7) **Projects & Partnerships:** Identify competitively bid project opportunities. ACES will monitor the RTO planning processes for projects that will be competitively bid that will impact Customers. Impactful projects will include those projects where Customer could participate in the construction and ownership either independently or in partnership with other entities.
- ☐ 8) **SWOT Analysis:** Strategic analysis centered on the transmission assets. ACES will facilitate strategic planning for the transmission oriented divisions of Customers to develop 3-5 year strategic plans. ACES can then consult with the Customer to translate those strategic plans into near-term operating plans.

III. Settlements:

- ☒ 1) **Bilateral Power and Transmission Settlements:** ACES will perform the back office settlement services including verifying/confirming with each external counterparty the total units and dollar value of transactions on all purchases and sales that are to be billed during the month for power or transmission service. This process will be performed for physical energy, transmission transactions, broker fees, capacity, and financial transactions. The process includes preparation of invoices and reporting of the information to Customer.

- ☒ 2) **Bilateral Natural Gas, Transportation Settlements:** ACES will perform back office settlements that will include verifying/confirming with each external counterparty the total units and dollar value of transactions on all purchases and sales that are to be billed during the month for natural gas or transportation service. This process will be performed for physical gas, transportation transactions, broker fees, capacity, and financial transactions. The process includes the preparation of invoices and reporting of the information to Customer.
- ☒ 3) **RTO/ISO Pool Settlements:** ACES will provide ISO/RTO settlement services, which is a process that assigns financial charges and credits to Customer as a “Market Participant” (“MP”) and /or as an “Asset Owner” (“AO”) based upon Customer’s specific participation in the day-ahead energy, real time and financial transmission rights (“FTR”) markets. ACES’ process shadow settles the charges and credits on Customer market settlement statements and or invoices. ACES will file disputes on behalf of Customer for errors which are identified during the shadow settlement process. The shadow settlement process will be performed pursuant to each ISO/RTO’s unique operating requirements and rules.
- ☐ 4) **Energy Imbalance Validation:** ACES will provide energy imbalance validation services including analysis and verification of energy imbalance invoices from non-ISO/RTO transmission providers.
- ☒ 5) **Reporting:** ACES will provide standardized reports to meet Customer’s needs. Other customized reports will be prepared at Customer’s request and, at ACES’ option, at Customer’s cost.
- ☐ 6) **Cost Allocation Settlement Model:** ACES will develop a customized cost allocation model and provide ongoing analysis services. The cost allocation model offers flexibility in modeling resources and contracts, Customer objectives and operational constraints. The model also incorporates rule-based and cost-benefit allocation methodologies including (i) unit/contract commitment; (ii) unit/contract dispatch; (iii) unit/contract provision of ancillary services and ancillary requirements; (iv) bilateral trades; (v) market settlement data; and (vi) invoicing and adjustments. Using Customer’s data such as (i) load; (ii) resource availability; (iii) data from jointly-owned resources; (iv) price data; (v) fuel cost data; (vi) transaction data; (vii) settlement data; (viii) invoices; and (ix) reporting posted to ACES’ secure website, ACES will provide analysis at the agreed desired frequency.
- ☐ 7) **Submits Complete Electric Quarterly Reports (“EQR”) Filing to FERC:** For each EQR filing, ACES submits the complete EQR filing on behalf of the Customer. If ACES does not capture 100% of a Customer’s required sales transactions within ACES risk systems, the Customer will provide ACES with the additional required data, so as to enable ACES to file a complete EQR.
- ☐ 8) **Submits Partial Electric Quarterly Reports (“EQR”) Filing to FERC:** For each EQR filing, ACES submits the required sales transactions which are captured in

ACES risk systems. The Customer (on behalf of itself or through other EQR agents) would submit the remaining EQR data.

- ☐ 9) **Provides Electric Quarterly Reports (“EQR”) Data to Customer:** ACES will provide the Customer with an XML-formatted file of required sales transactions that have been captured in ACES’ risk systems for the Customer’s use in completing and filing Customer’s EQR with FERC.

IV. Ad Hoc Consulting and Other Services:

- ☒ 1) **Ad Hoc Consulting:** Upon request, and subject to its expertise, ACES can perform consulting services for Customer. All consulting services provided by ACES, whether on a fixed fee, monthly, hourly, or gratuitous basis, that are not specifically outlined in this Exhibit A shall nevertheless be performed under the terms and conditions of this Agreement. All consulting services will be charged at ACES’ current consulting rates or as otherwise agreed upon between ACES and Customer.

☒ Customer authorizes the use of CFTC jurisdictional transactions.

☐ Customer does not authorize the use of CFTC jurisdictional transactions.

- ☒ 2) **Other Services:** ACES will perform for Roseville such other services as agreed upon by Roseville and ACES and as described below:

☒ **Greenhouse Gas GHG Reporting:** ACES shall develop and provide Greenhouse Gas GHG Reporting to Roseville monthly as well as cumulative yearly report by establishing and monitoring risk control limits and integrating these limits into a Roseville’s existing authority policy for ACES Traders to submit GHG schedules on Roseville’s behalf.

☒ **eTag Reconciliation.** ACES will provide Roseville on a monthly basis with a validated and reconciled list of electricity transactions and NERC eTags associated with Roseville’s greenhouse gas and renewable reporting obligations.

☒ **Semi-Annual Price Forecast:** ACES will provide Roseville with a semi-annual 20 year or more structural price forecast for power, natural gas, and carbon for Northern California.”

☒ **Data Delivery.** ACES will provide data to Roseville in a timely manner formatted to accommodate the requirements of Roseville’s data repository system. This data and content will be delivered per Roseville’s specifications and will undergo data validation prior to delivery to ensure Roseville is receiving accurate and complete data. So that Roseville understands the strengths and limitations of the validation process, ACES will provide descriptions of validation business processes and definitions of validation measures for each data stream. In the event data quality has been compromised,

ACES will notify Roseville in a timely manner to alert Roseville of the situation and identify a resolution timeframe. ACES will maintain a robust change management process for data delivery, structure, and content. The process will include coordination with Roseville well in advance of changes and will allow adequate time for implementation, testing, and validation on both sides.

V. Roseville Annual Service Fees:

Annual Service Fees: For January 1, 2025, through December 31, 2025, Roseville shall pay ACES One Million One Hundred Seventy Thousand Dollars (\$1,170,000) for an Annual Service Fees in equal monthly installments. Beginning January 1, 2026, throughout the Initial Term and any Additional Terms, an annual percentage increase of 3.5% shall occur per the table below:

Year	Monthly Fee	Annual Fee
2025	\$97,500.00	\$1,170,000.00
2026	\$100,912.50	\$1,210,950.00
2027	\$104,444.44	\$1,253,333.25
2028	\$108,099.99	\$1,297,199.91
2029	\$111,883.49	\$1,342,601.91
Additional Terms beyond 2029 escalated at 3.5% per year on January 1.		

IN WITNESS WHEREOF, the Parties have caused this Exhibit A to the Service Agreement to be executed and delivered as of the effective date.

PURSUANT TO AN EXEMPTION FROM THE COMMODITY FUTURES TRADING COMMISSION IN CONNECTION WITH ACCOUNTS OF QUALIFIED ELIGIBLE PERSONS, THIS BROCHURE OR ACCOUNT DOCUMENT IS NOT REQUIRED TO BE, AND HAS NOT BEEN, FILED WITH THE COMMISSION. THE COMMODITY FUTURES TRADING COMMISSION DOES NOT PASS UPON THE MERITS OF PARTICIPATING IN A TRADING PROGRAM OR UPON THE ADEQUACY OR ACCURACY OF COMMODITY TRADING ADVISOR DISCLOSURE. CONSEQUENTLY, THE COMMODITY FUTURES TRADING COMMISSION HAS NOT REVIEWED OR APPROVED THIS TRADING PROGRAM OR THIS BROCHURE OR ACCOUNT DOCUMENT.

**ALLIANCE FOR COOPERATIVE
ENERGY SERVICES POWER
MARKETING LLC**

**CITY OF ROSEVILLE, a
municipal corporation**

By: 

By: _____

Name: Michael Thomas Steffes

Name: _____

Title: President & CEO

Title: _____



COUNCIL COMMUNICATION

CC #: 3370
File #: 0600-01

Title: Side Letter Agreements with Roseville Police Officers' Association Regarding Updates to the Uniform Provision, Double Overtime for Officer Volunteers on July 4th, Seniority Criteria, and Spousal Health Benefit Update

Contact: Stacey Peterson 916-774-5374 slpeterson@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.19.

RECOMMENDATION TO COUNCIL

It is recommended that the City Council:

1. Adopt a resolution to authorize the City Manager to execute the attached side letter relating to the current memorandum of understanding (MOU) with the Roseville Police Officers' Association (RPOA) to ensure compliance with CalPERS regulations pertaining to previously reported uniform special compensation for Classic members; and
2. Adopt a resolution to authorize the City Manager to execute the attached side letter with RPOA which provides double overtime to officers who volunteer to provide patrol coverage on July 4th, updates to Police Officer Trainee seniority criteria and addresses City administrative concerns with an update to the spousal health benefit.

BACKGROUND

The Roseville Police Officers' Association (RPOA) and City staff have met and conferred on several issues that warrant recommended updates to the current RPOA memorandum of understanding (MOU), by way of two side letter agreements. After a CalPERS inquiry, City staff informed RPOA that the uniform special compensation previously reported for Classic employees and subject to retirement contributions, was not documented in prior MOUs in a manner now preferred by CalPERS. CalPERS staff shared concern that prior MOUs did not specify a uniform allowance dollar amount, and therefore was not compliant with CalPERS regulations specific to the uniform special compensation reported. In the most recent rounds of bargaining, specific dollar amounts were identified in the uniform provisions to meet the CalPERS requirements and, at that time, staff was not aware that CalPERS was concerned with prior MOUs, which could impact retirees. The attached side letter agreement pertaining to uniform allowance, purchase, and/or maintenance cost caps is intended to be transparent and ensure the previously reported uniform special compensation for Classic employees, under prior MOUs, that was subject to retirement contributions, also meets the CalPERS requirements.

Further, to promote officer safety on the July 4th holiday and increase patrol coverage, it is recommended that double overtime (2 times the base hourly rate) be offered for officers who are not scheduled and who volunteer to work on the July 4th holiday. It is estimated that this will cost less than \$10,000 in added overtime costs for more patrol coverage on the July 4th holiday. The City and RPOA have also discussed the need to revise the criteria used for Police Officer Trainee seniority, since it has been difficult to obtain final academy scores in the specified categories. Lastly, due to administrative burdens, City staff requested that RPOA agree to discontinue offering the spousal health benefit that pertains to employees who have a spouse that also works for the City, which offsets the out-of-pocket costs of the spouse. The side letter agreement clarifies this benefit will only remain available to those receiving the benefit before October 1, 2024.

FISCAL IMPACT

The RPOA double overtime provision for officers who volunteer to work the July 4th holiday is estimated to cost less than \$10,000, which will be covered by the proposed FY2024-25 Police Department budget in the General Fund.

ENVIRONMENTAL REVIEW

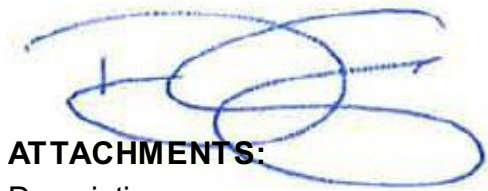
The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of these side letter agreements meets the above criteria and therefore is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal C - Maintain a safe and healthy community
Goal E - Deliver exceptional city services

Respectfully Submitted,

Stacey Peterson, Human Resources Director



ATTACHMENTS:

Description

Resolution 24-191

Dominick Casey, City Manager
RPOA Side Letter Reported Uniform Special Compensation

Resolution 24-192

RPOA Side Letter Double OT July 4, Spousal Health Benefit and Seniority Update

RESOLUTION NO. 24-191

APPROVING A SIDE LETTER TO THE MEMORANDUM OF UNDERSTANDING FOR
SWORN EMPLOYEES REPRESENTED BY THE ROSEVILLE POLICE OFFICERS'
ASSOCIATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON
BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a side letter to the Memorandum of Understanding for Sworn Employees
Represented by the Roseville Police Officers' Association, related to the modification of the
Uniform Allowance, has been reviewed by the City Council;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that
said side letter to the Memorandum of Understanding is approved and that the City Manager is
authorized to execute it and any other documents necessary to effectuate the purposes hereof as
determined necessary by the City Manager.

PASSED AND ADOPTED by the City Council of the City of Roseville this _____ day
of _____, 20____, by the following vote on roll call:

AYES COUNCIL MEMBER:

NOES COUNCIL MEMBER:

ABSENT COUNCIL MEMBER:

Mayor

ATTEST:

City Clerk

**SIDE LETTER AGREEMENT
BETWEEN THE
ROSEVILLE POLICE OFFICERS' ASSOCIATION
AND
THE CITY OF ROSEVILLE
RELATED TO THE UNIFORM ALLOWANCE**

The City of Roseville (hereinafter referred to as "City") and the Roseville Police Officers' Association (hereinafter referred to as "RPOA") entered into a Memorandum of Understanding ("MOU") with a term beginning on February 12, 2022, and terminating on December 31, 2025. The City and RPOA are collectively referred to herein as the "Parties."

Background and Overview

The Parties hereby agree to the terms of this Side Letter Agreement ("SLA"), entered into in January 2024, in follow-up to the Parties' discussion in May 2023. The City conducted an audit of the uniform special compensation reporting and evaluated the procedure for departments to report the cost of purchasing, cleaning and maintaining uniforms to payroll for accurate reporting of special compensation. It was determined the MOU provision should be updated to reflect the cost of "up to \$1,550.00" for replacing uniforms, cleaning, and/or maintenance which is required to be reported as special compensation for Classic employees to capture actual invoicing amounts. Further, based on a CalPERS inquiry, it was determined that a provision should be added to the uniforms section of the MOU to ensure the special compensation reported for Classic employees prior to this agreement would meet CalPERS requirements.

The specific provisions contained in this SLA are intended to supersede any previous agreements, whether oral or written, regarding the matters contained in this SLA.

The Parties have satisfied their obligations to meet and confer in good faith in accordance with the Meyers-Milias-Brown Act ("MMBA").

Except as provided here, all wages, hours, and other terms and conditions of employment presently in the City's MOU and SLAs with the RPOA remain in full force and effect.

The parties agree to the following changes to Chapter 9, Article II., Uniforms, section (A) in the current RPOA MOU:

ARTICLE II. UNIFORMS

~~A. Employees shall be provided uniform replacement and maintenance in lieu of a uniform allowance. The City will report to CalPERS for Classic members the monetary value of the City's cost of providing, replacing and maintaining employee uniforms, as special compensation. For Classic employees, in the first year of employment, the reported special compensation earned will be reported in an amount not to exceed \$1,550.00 per calendar year. All other uniform replacement and maintenance costs reported as special compensation earned may not exceed \$850 per calendar year. This excludes the monetary value for personal health and safety equipment. This is capturing and inclusive of prior City reported special compensation, related to uniforms, to CalPERS for Classic members, effective at least as early as January 1, 2013, (or earlier, including as far back as 1994) on the belief and understanding that CalPERS regulations didn't require specified amounts be delineated in publicly approved MOUs prior to this date.~~

A. The City shall, as needed, supply replacement uniforms.

1. Uniform Items:
 - a. Uniform badge/cap badge
 - b. Trousers (4)
 - c. Shirts (6)
 - d. Tie
 - e. Ball Cap
 - f. Jacket
 - g. Appropriate Patches
 - h. *Breeches (3)
 - i. *Motorcycle boots
 - j. *Summer/winter gloves
 - *Motorcycle Patrol only
 2. Each new hire shall be issued the following complete sets of all uniform items in accordance with the above:
 - a. Police Officer 3 sets
 - b. Police Sergeant 3 sets
- B. The City shall provide a pick up and delivery service to the Police Department at a minimum of two (2) days per week.
- C. The Police Chief may approve additional cleaning when appropriate.
- D. The City agrees to replace or repair required equipment lost or damaged in the line of duty, except that there shall be a limit of one hundred dollars (\$100) on replacement of a watch. No other personal items will be replaced or repaired.
- E. Employees assigned to the Investigation Division, Professional Standards Unit, or V-NET shall receive \$200 per year clothing allowance to be issued after the first shift change in February of each year of this Agreement. Officers assigned to the Investigation Division for a six-month assignment will be eligible for \$100 in clothing allowance payable at the shift change in February or July/August. Clothing used by the Investigators/CSU in their assignment shall be cleaned as part of the City's existing uniform cleaning program. The City agrees to replace or repair Investigators/CSU clothing which is damaged in the line of duty.
- F. Professional standards sworn personnel will have their choice of the \$200 per year clothing allowance or a City issued uniform as described above.
- G. The City and the RPOA agree that sworn personnel may purchase and maintain Class C Uniforms (Class C's) and wear them as their regular uniform. The Class C's must be a brand, style and color authorized by the Chief. Class C's will be cleaned by the City in the same manner as other uniforms.

THESE ARE TENTATIVE TERMS SUBJECT TO APPROVAL OF THE CITY COUNCIL.

Date: 3/29/2024



ROSEVILLE POLICE OFFICERS' ASSOCIATION, RPOA

Date: _____

CITY OF ROSEVILLE

RESOLUTION NO. 24-192

APPROVING A SIDE LETTER TO THE MEMORANDUM OF UNDERSTANDING FOR
SWORN EMPLOYEES REPRESENTED BY THE ROSEVILLE POLICE OFFICERS'
ASSOCIATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON
BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a side letter to the Memorandum of Understanding for Sworn Employees
Represented by the Roseville Police Officers' Association, related to the Double Overtime for
Employees volunteering on July 4, Health Benefit Update, and Seniority Criteria Update, has
been reviewed by the City Council;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that
said side letter to the Memorandum of Understanding is approved and that the City Manager is
authorized to execute it and any other documents necessary to effectuate the purposes hereof as
determined necessary by the City Manager.

PASSED AND ADOPTED by the City Council of the City of Roseville this _____ day
of _____, 20____, by the following vote on roll call:

AYES COUNCIL MEMBER:

NOES COUNCIL MEMBER:

ABSENT COUNCIL MEMBER:

Mayor

ATTEST:

City Clerk

**SIDE LETTER AGREEMENT
BETWEEN THE
ROSEVILLE POLICE OFFICERS' ASSOCIATION
AND
THE CITY OF ROSEVILLE
RELATED TO THE DOUBLE OVERTIME FOR EMPLOYEE'S VOLUNTEERING ON
JULY 4, HEALTH BENEFIT UPDATE AND SENIORITY CRITERIA UPDATE**

The City of Roseville (hereinafter referred to as "City") and the Roseville Police Officers' Association (hereinafter referred to as "RPOA") entered into a Memorandum of Understanding ("MOU") with a term beginning on February 12, 2022, and terminating on December 31, 2025. The City and RPOA are collectively referred to herein as the "Parties."

Background and Overview

The Parties hereby agree to the terms of this Side Letter Agreement ("SLA"), entered into in March 2024, in response to a recently approved enforcement approach concerning illegal fireworks. To promote the safety of the Police team responding to calls on the July 4th holiday, the Parties agree to provide double overtime compensation to the police officers who volunteer to work on the July 4th holiday. This is intended to incentivize police officers to work, who are not scheduled to work that day, so there is a reduced need for forced overtime to ensure the safety of the team.

Further, the Parties have discussed the medical benefit specified in Chapter 4, Article II., C. Cafeteria Plan, provision 8, that pertains to employees whose spouse also works for the City and provides a benefit to offset the out-of-pocket costs of the spouse. Because of the administrative burden to the City, RPOA has agreed with the City's request to terminate this benefit on October 1, 2024, for any RPOA member that is not already receiving a benefit under this provision. The parties agree to add clarifying language that grandfather those RPOA employees actively receiving the benefit before October 1, 2024.

Lastly, the Parties discussed the need to revise the criteria used to determine seniority when Police Officer Trainees are appointed on the same date to Police Officer, since it has been difficult for the Police Department to obtain the final academy scores in three areas: academics, firearms, and the Work Sample Test Battery (WSTB). Specifically, it was agreed that their final ranking from the Police Academy will be used to determine seniority once appointed as a Police Officer.

The specific provisions contained in this SLA are intended to supersede any previous agreements, whether oral or written, regarding the matters contained in this SLA.

The Parties have satisfied their obligations to meet and confer in good faith in accordance with the Meyers-Milias-Brown Act ("MMBA").

Except as provided here, all wages, hours, and other terms and conditions of employment presently in the City's MOU and SLAs with the RPOA remain in full force and effect.

The parties agree to add the following provision to the current RPOA MOU, Chapter 2, Article VI., Overtime:

- J. July 4th Holiday Double Time: Employees who are not scheduled to work on the July 4th holiday, and who volunteer to work, shall be compensated at two times (2.0) the

employee's base hourly rate. The number of volunteers needed is at the final discretion of the Police Chief.

Further, the parties agree to the following changes to the current RPOA MOU, Chapter 4, Article II., C. Cafeteria Plan, 8.:

8. ~~For~~ Employees in this bargaining unit who were married to another regular City employee before October 1, 2024, and both city employees whose current spouse or domestic partner wereas hired prior to January 1, 2019, ~~they~~ will have the following benefit, provided they are eligible pursuant to personnel rule or memorandum of understanding. Employee one may choose medical coverage. Employee two may apply the difference under this provision for out-of-pocket expenses from Employee one toward the cost of the medical coverage and shall not be eligible for the opt out provision in Section 4, above. The example below provides the model for the calculation of this provision on January 1, 2014:

Kaiser Plan (Family) Example:	\$1,772
City Contribution	- \$1,368
Out-of-pocket Cost to Employee	\$ 404

In this example, the spouse or domestic partner opting out of the cafeteria plan would receive \$404 per month. The amount of the out-of-pocket cost to employees may fluctuate due to medical premium and City contribution increases. Any RPOA member that was eligible, but did not activate this benefit before October 1, 2024, shall not be eligible for the benefit after October 1, 2024.

Lastly, the parties agree to the following changes to the current RPOA MOU, Chapter 10, Article XII., A.1.:

- A. Seniority in the Police Department is established by continuous time served in class in either a regular or limited term position. When two (2) or more employees within the same class have identical service and appointment dates, the employee with the higher position on the City eligibility list from which the appointments were made is deemed to be the senior.
1. Police Officer Trainees being promoted to Police Officer who have identical service and appointment dates and the same placement on the City eligibility list will have their seniority based upon their Police academy final class ranking. If there is a tie, then seniority will be based on their average final academy scores in three areas: academics, firearms, and the Work Sample Test Battery (WSTB).

THESE ARE TENTATIVE TERMS SUBJECT TO APPROVAL OF THE CITY COUNCIL.

CITY OF ROSEVILLE Date

 4/24/24
ROSEVILLE POLICE OFFICERS' Date
ASSOCIATION, RPOA



COUNCIL COMMUNICATION

CC #: 3374

File #: 0400-04-07-1

Title: North Roseville Specific Plan Parcel DC-32 - Summary Vacation of Public Utility Easement and Pedestrian Easement

Contact: Escarlet Mar 916-774-5247 emar@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.20.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to summarily vacate a 659-square-foot portion of the existing public utility easement and pedestrian easement at 1601 Opal Drive.

BACKGROUND

The area of the proposed summary vacation is located on a portion of Parcel DC-32 of the North Roseville Specific Plan (NRSP), at the northwest corner of Parkside Way and Bent Tree Drive (see Attachment 1 – Vicinity Map). While this area is designated as a Public Utility Easement and Pedestrian Easement (PUE and PE), the area is developed as a landscape lot. All of Parcel DC-32 has a zoning designation of Single Family Residential (R1) and a land use designation of Low Density Residential (LDR-2.7).

The area of the proposed summary vacation is specifically located on Parcel B of the Diamond Creek Lot 32 Subdivision, which was recorded on October 31, 2005. Parcel B was created as a landscape lot and to preserve a large oak tree which is located adjacent to Parkside Way. This tree had a significant failure during a winter storm in 2023. When the tree fell it damaged the rear yard fence of the single-family home located at 117 Ivory Court. The homeowner approached the City as they were interested in utilizing a portion of the landscape lot as it was no longer needed to preserve the native oak tree. Since the original purpose of the 659-foot portion of the landscape lot, preservation of the native oak, was no longer necessary, the City's Parks, Recreation and Libraries Department agreed to transfer ownership of this 659 square foot area to the homeowners. As part of this agreement, the homeowners agreed to replace the fence.

In order to transfer the 659 square foot portion of the landscape lot to the homeowners, two actions are necessary: a summary vacation of the PUE and PE and a lot line adjustment. The lot line adjustment will be approved at the administrative level if the Council approves the summary vacation associated with this Council Communication.

Government Code Section 8300 et. seq. (Streets and Highways Code) states that an easement

may be terminated (vacated) by adopting a resolution of vacation. There are two pathways for vacation: summary or general. An abandonment request for a public utility or service easement is eligible for the simpler summary vacation when any one of the three potential conditions applies:

1. The easement has not been used for the purpose for which it was dedicated or acquired for five consecutive years immediately preceding the proposed abandonment.
2. The easement has been in place for less than five years (making it ineligible for condition 1 above) but has been in place for at least a year and has not been used for the purpose for which it was dedicated or acquired.
3. The need for the easement has been superseded by relocation, and there are no other public facilities in the easement.

The PUE and PE were originally recorded with the Diamond Creek Lot 32 Subdivision map, but there are no utilities or pedestrian facilities currently within the portion of the area to be vacated, nor have there been utilities or pedestrian facilities within the area to be vacated for the past five years. This area was only included in the easements in order to preserve the native oak tree. The proposed vacation was routed to all utilities which could be affected by the project, and no objections were received. In addition, staff coordinated with the City's Parks Maintenance Division, and they are supportive of relinquishing the easement area. Doing so would relieve the City of maintenance responsibility for a portion of the easement. For these reasons, staff concludes that condition 1 (as described above) for a summary vacation applies and recommends approval of the vacation request.

FISCAL IMPACT

There will be no fiscal impact to the City.

ENVIRONMENTAL REVIEW

This project qualifies for a Class 5 exemption as described in Section 15305 of the California Environmental Quality Act (CEQA) guidelines which states:

"Class 5 consists of minor alterations in land use limitations in areas with an average slope of less than 20%, which do not result in any changes in land use or density, including but not limited to: (a) Minor lot line adjustments, side yard, and set back variances not resulting in the creation of any new parcel." The proposed summary vacation is consistent with the above criteria, and therefore a Class 5 exemption applies to the project.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth.

Respectfully Submitted,

Escarlet Mar, Associate Planner

Mike Isom, Development Services Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Vicinity Map

Site Plan

Resolution 24-195

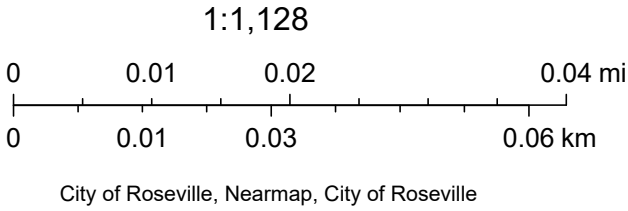
CEQA Exemption



5/15/2024, 9:17:50 AM

Planimetric Detail Placer Parcel

Driveway	<all other values>
Pavement	Roseville
Ramp	Roseville Parcel



THE MERIDIAN OF THIS SURVEY IS IDENTICAL TO
THAT USED FOR THE
DIAMOND CREEK LOT 32 FINAL MAP FILED IN BOOK
AA OF MAPS AT PAGE 66, P.C.R. AND IS SHOWN
HEREON AS FOUND.

1. COVENANTS, CONDITIONS AND RESTRICTIONS FOR LOT 5 OF DIAMOND CREEK LOT 32 ARE RECORDED PER INST. NO. 2005-145916. O.R.P.C.

2. THE 25' PUBLIC UTILITY AND LANDSCAPE EASEMENTS DEDICATED ALONG OPEL DRIVE AND PARKSIDE WAY PER AA MAPS 66, P.C.R. ARE HEREBY SHOWN.

3. SAID LAND BEING FURTHER DESCRIBED AS
RESULTANT LOT 5 IN THAT CERTAIN LOT LINE
ADJUSTMENT ((LLA-000030)) RE-
CORDED JUNE 9, 2006 IN OFFICIAL RECORDS,
UNDER RECORDER'S SERIAL NUMBER
2006-006116.

— PROPOSED
LOT LINE

[illegible]

VICINITY MAP
NOT TO SCALE

ASSESSOR'S PARCEL NUMBER: 482-360-027-000

CONTACT AND PHONE NUMBER
ROBERT COLPITTS 916-599-5723

THERE IS NO LONGER A NEED FOR THE FENCE AND PROPERTY LINE TO DEFLECT AROUND THE OAK TREE SHOWN IN THE STREET VIEW AS IT HAS FALLEN DOWN AND HAS BEEN REMOVED. THE OWNER WISHED TO RECORD A LOT-LINE ADJUSTMENT AND CONSTRUCT APPROXIMATELY ____ FT. OF NEW WOOD FENCE IN A STRAIGHT LINE BETWEEN THE TWO EXISTING PILASTERS. THE EXISTING LOT B WILL BE ELIMINATED AND WILL BE INCORPORATED INTO LOT 5, THE OWNER / APPLICANT'S LOT.

LOT	OWNER	EXISTING SIZE	PROPOSED SIZE
LOT 5	PRIVATE OWNER / APPLICANT	0.208 AC	0.223 AC
LOT B	CITY OF ROSEVILLE	0.36 AC	0.345 AC
(LOT B APN: 482-360-015-000)			

SINGLE FAMILY RESIDENTIAL

2019 CALIFORNIA BUILDING STANDARDS ADMINISTRATIVE CODE, PART 1, TITLE 24, C.C.R.

2019 CALIFORNIA BUILDING CODE (CBC), VOLUMES 1 AND 2, PART 2, TITLE 24, C.C.R.
(2015 INTERNATIONAL BUILDING CODE WITH 2019 CALIFORNIA AMENDMENTS)

2019 CALIFORNIA ELECTRICAL CODE (CEC), PART 3, TITLE 24, C.C.R. (2017 NATIONAL ELECTRICAL CODE WITH 2019 CALIFORNIA AMENDMENTS)

2019 CALIFORNIA FIRE CODE (CFC), PART 9, TITLE 24, C.C.R (2018 INTERNATIONAL FIRE CODE WITH 2019 CALIFORNIA AMENDMENTS)

2019 CALIFORNIA REFERENCED STANDARDS CODE, PART 12, TITLE 24, C.C.R.

117 IVORY CT

OAK TREE HAS FALLEN
DOWN AND HAS BEEN
REMOVED. (IMAGE IS
NOT CURRENT)

AERIAL VIEW

DATE:	29 MAR 2024				
SCALE:					
DRAWN BY:	A. SUTER				
DESIGNED BY:	A. SUTER				
CHECKED BY:	A. SUTER			ENGR INT	COUNTY APPROVED BY
				REVISION	DATE

ANTHONY SUTTER
CIVIL ENGINEER
5933 GREEN MOUNTAIN LN
ROCKLIN, CA 95677
(916) 835-3588
andy_sutter_pe@gmail.com

**IMPROVEMENT PLANS FOR
BEEMUS RESIDENCE
SITE PLAN**
117 IVORY CT. ROSEVILLE, CA 95747

PREPARED UNDER THE
DIRECTION OF:



NOT APPROVED FOR
CONSTRUCTION UNLESS
SIGNED BY THE ENGINEER

SHEET C1 OF 1

RESOLUTION NO. 24-195

ORDERING SUMMARY VACATION OF A PORTION OF A PUBLIC UTILITY EASEMENT
AND PEDESTRIAN EASEMENT AT 1601 OPAL DRIVE

BE IT RESOLVED by the City Council of the City of Roseville as follows:

WHEREAS, in accordance with the provisions of Section 8333, et seq., of the Streets and Highways Code (Chapter 4, Summary Vacation), it is hereby found that a portion of a public utility easement and pedestrian easement at 1601 Opal Drive, described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated herein by reference, are no longer needed, and there are no other public facilities in the easements; and

WHEREAS, the easements have not been used for the purpose for which they were dedicated or acquired for five consecutive years immediately preceding the proposed abandonment; and

IT IS HEREBY ORDERED:

1. The portion of the public utility easement and pedestrian easement at 1601 Opal Drive described in Exhibit "A" and depicted in Exhibit "B" are hereby vacated pursuant to Streets and Highways Code Section 8335, and shall, as of the date of adoption of this resolution, no longer constitute a public utility easement or pedestrian easement; and
2. The City Manager is hereby authorized to execute any other documents required to effectuate the conveyance of the abandoned/vacated easements to the respective property owners; and
3. The City Clerk is hereby directed to cause a certified copy of this Resolution and Order, attested to by said Clerk under the seal of the City of Roseville, to be recorded in the Office of the County Recorder, and take any other actions necessary to effectuate the intent of this Resolution and Order.

PASSED AND ADOPTED by the Council of the City of Roseville this _____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

City Clerk

EXHIBIT A

DESCRIPTION OF PUBLIC UTILITY AND PEDESTRIAN EASEMENT ABANDONMENT

That certain real property situated in the State of California, County of Placer, City of Roseville, located in Section 17, Township 11 North, Range 6 East, M.D.M., and being more particularly described as follows:

All that portion of that certain Public Utility and Pedestrian Easement described in the Official Records of Placer County shown as being a Portion of Lot B, as said parcel is shown on the Subdivision Map of "Diamond Creek Lot 32", filed on October 31, 2005 in Book AA of Subdivision Maps, at Page 66, Placer County Records, Described as follows:

Beginning at the most southerly corner of said Document Number 2021-0013362, recorded on February 1, 2021, Official Records of Placer County; thence from said **Point of Beginning**, along the westerly line of said easement, the following three (3) courses: (1) North 19°46'25" West, 21.21 feet; and (2) North 25°13'35" East, 30.16 feet; and (3) North 68°43'44" East, 20.66 feet to a point located twenty five (25.00) feet easterly of the West line of Parkside Way, as shown on said Subdivision Map; thence, parallel with West line, the following two (2) courses: (1) along a non-tangent curve to the right, having a radius of 451.00 feet, through a central angle of 03°22'22", with an arc length of 26.55 feet, said arc being subtended by chord bearing South 23°32'24" West, 26.54 feet; and (2) South 25°13'35" West, 33.61 feet to the **Point of Beginning**; containing 676 square feet, more or less.

End of Description



1.-/1- 202-f-

EXHIBIT B

PLAT TO ACCOMPANY DESCRIPTION
EASEMENT ABANDONMENT
PORTION OF LOT B, AA SUBD. 66
CITY OF ROSEVILLE, GA



SCALE 1"= 20'

$R=451.00'$
 $= 12^{\circ}42'00''(OA)$
 $L= 100.82'(OA)$
 $N 15^{\circ}06'42''E \text{ --- --- ---}$
 $CL= 100.68'$

JAMES BEEMUS JR.
4 SHANNON LEE ROUSE
DOG 2021-0013362

$N68^{\circ}43'44''E$
 $20.66'$

P.U.E. 4 P.E. PER BOOK AA
OF MAPS, AT PAGE 66

$N25^{\circ}13'35''E$
 $30.16'$

$R=451.00'$;
 $\Delta= 3^{\circ}22'22''$
 $L= 26.55'$
 $N 23^{\circ}32'24''$
 $CL= 26.54'$

P.U.E. 4 P.E. PER BOOK AA
OF MAPS, AT PAGE 66

$N12^{\circ}46'25''E$
 $21.21'$

POINT OF
BEGINNING

DOUGLAS E. OSLAND
4 DIANA L. OSLAND /
DOG 2010-006605ct{o(r)}J

A^p

$I \quad \dots ?s,$

LEGEND

P.E. PEDESTRIAN EASEMENT

P.U.E. PUBLIC UTILITY EASEMENT

☐ P.U.E. 4 P.U. BEING ABANDONED



DATE: 01-19-2024

PAGE 1 OF 1



Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: North Roseville Specific Plan Parcel DC-32 – Summary Vacation

Project Location: 1601 Opal Drive (APN 482-360-015-000), adjacent to 117 Ivory Court (APN 482-360-027-000), Roseville, CA 95747.

Project Description: The City of Roseville proposes to summarily vacate a 659-square-foot portion of the existing Public Utility Easement (PUE) and Pedestrian Easement (PE) located at 1601 Opal Drive, at the northwest corner of Parkside Way and Bent Tree Drive. The portion of the PUE and PE to be vacated are adjacent to the backyard of the property located at 117 Ivory Court. The parcel and easements were recorded in 2005 to preserve a large oak tree which is located adjacent to Parkside Way. This tree had a significant failure during a winter storm in 2023. When the tree fell it damaged the rear yard fence of the single-family home located at 117 Ivory Court. The 659-square-foot portion of the landscape lot, PUE, and PE are no longer needed to preserve the native oak, so the City Parks, Recreation, and Libraries Department have agreed to transfer ownership of this area to the homeowners of the property at 117 Ivory Court.

In order to transfer the 659-square-foot portion of the landscape lot to the homeowners, two actions are necessary: a summary vacation of the PUE and PE and a lot line adjustment. The lot line adjustment will be approved at the administrative level at a later time if the City Council approves the summary vacation. The project does not create any new parcels and does not result in any changes to land use or density.

Public Agency Approving Project: Roseville City Council

Agency/Individual Carrying Out Project: City of Roseville

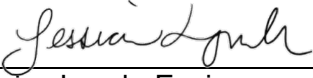
Reason why this Project is Exempt: This project qualifies for a Class 5 exemption as described in Section 15305 of the California Environmental Quality Act (CEQA) guidelines which states:

“Class 5 consists of minor alterations in land use limitations in areas with an average slope of less than 20%, which do not result in any changes in land use or density, including but not limited to:

(a) Minor lot line adjustments, side yard, and set back variances not resulting in the creation of any new parcel.”

The proposed summary vacation is consistent with the above criteria, and therefore a Class 5 exemption applies to the project.

Lead Agency Contact Person: Escarlet Mar, Associate Planner, Development Services Department, 311 Vernon Street, Roseville, CA 95678 (916)774-5247.



Jessica Lynch, Environmental Coordinator

5/23/2024

Date



COUNCIL COMMUNICATION

CC #: 3363

File #: 0721

Title: South Placer Regional Transportation Authority - Joint Exercise of Powers Agreement Amendment

Contact: Mark Johnson 916-774-5481 mjohnson@roseville.ca.us
Mike Isom 916-774-5527 misom@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.21.

RECOMMENDATION TO COUNCIL

Staff requests that the City Council adopt a resolution to approve the First Amendment to the Amended and Restated Joint Exercise of Powers Agreement for the South Placer Regional Transportation Authority (SPRTA) and authorize the City Manager to execute it on behalf of the City of Roseville.

BACKGROUND

In 2002, the Cities of Lincoln, Rocklin, and Roseville as well as Placer County, collectively referred to as the "member agencies," approved a Joint Exercise of Powers Agreement (JPA) thereby establishing the South Placer Regional Transportation Authority (SPRTA) for the purposes of providing for the coordinated planning, design, financing, acquisition, determination of timing of construction, and construction of transportation improvement projects.

SPRTA was granted authority to levy and collect transportation impact fees and administer such in accordance with the fee program provisions of the joint exercise of powers agreement (the SPRTA Fee Program). In 2003, the member agencies approved an Amended and Restated Joint Exercise of Powers Agreement (City Council resolution 03-507) which is the current JPA and which provided SPRTA the authority to lease and sublease real property.

As the administrator of the SPRTA Fee Program, SPRTA staff has reviewed the current JPA in light of Assembly Bill 602 (AB 602), which became effective January 1, 2022, and which revised laws governing transportation impact fees. Based on that review, SPRTA staff recommends adjustments to the current JPA to address legislative changes as well as current needs and practices. City staff has reviewed the proposed adjustments and concurs with the SPRTA recommendation.

The proposed First Amendment to the Amended and Restated Joint Exercise of Powers Agreement (the JPA Amendment), and the current JPA agreement are attached as Exhibit A and

Exhibit A Attachment 1, respectively. For ease of review, a “tracked changes” version of the JPA Amendment is also included as Exhibit A Attachment 2.

The significant proposed adjustments in the JPA Amendment are summarized as follows:

Construction Cost Index:

The current JPA requires the use of the Engineering News Record’s Construction Cost Index (CCI) for April to April to adjust for annual inflation. Traditionally, the SPRTA Board would use these values to adopt the updated fees in late May, and they would become effective July 1st. AB 602 now requires a 60-day waiting period between Board adoption and any increased fees being effective. Given the 60-day requirement and the desire to keep the July 1st effective date, the JPA Amendment specifies the use of “the most currently available index value and the index value from the month and year of the previous adjustment” and specifying the adjustment “shall be effective on July 1st of the year in which the action is taken, or at such other time as is provided by law”.

Construction Responsibility, Transfer of Construction Funds, and Location of Improvements:

The current JPA limits the construction responsibility and transfer of construction funds for projects to JPA member agencies, except for the Placer Parkway and Rail/Bus Transit projects. The list of SPRTA projects includes projects on the state highway which the State (Caltrans) would construct. The JPA Amendment allows the State to be responsible for construction and receive SPRTA funds for projects on state highways. Additionally, the current JPA requires improvements to be “located in the Members’ respective jurisdictions”. This language has been revised in the JPA Amendment to “benefiting the Members’ respective jurisdictions” to allow for an improvement to extend beyond the members’ respective boundaries.

Administrative Changes:

The current JPA specifies the Board shall elect a chair and select a secretary annually. The chair shall be elected from amongst the Board membership, and the secretary need not be a member of the Board. The current JPA does not mention a vice chair or specify any procedures or requirements in regard to electing a vice chair. The JPA Amendment specifies the Board elect a chair and vice chair annually from amongst the Board membership, as is current practice. As the Board Clerk has served as the secretary for many years, the JPA Amendment still specifies the Board select a secretary. The JPA Amendment also specifies that meetings are to occur at least semiannually rather than quarterly.

FISCAL IMPACT

There is no fiscal impact to the City of Roseville for the requested action. The SPRTA program is 100% developer funded via traffic impact fees.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA Guidelines §15060(c)(3) and §15378. The proposed agreement amendment meets the above criteria and is not subject to CEQA. No additional environmental review is necessary.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

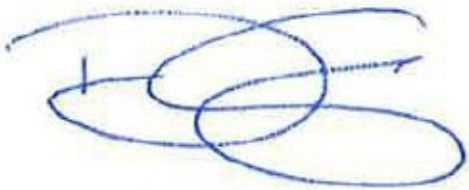
Goal C - Maintain a safe and healthy community

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Mark Johnson, Senior Engineer

Mike Isom, Development Services Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-168

Exhibit A_First Amendment to Amended and Restated Joint Exercise of Powers Agreement

Exhibit A Attachment 1_Current Amended and Restated JPA Agreement

Exhibit A Attachment 2_JPA Amendment with Track Changes

RESOLUTION NO. 24-168

APPROVING A FIRST AMENDMENT TO AMENDED AND RESTATED JOINT
EXERCISE OF POWERS AGREEMENT REGARDING THE SOUTH PLACER REGIONAL
TRANSPORTATION AUTHORITY, AND AUTHORIZING THE CITY MANAGER TO
EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, the City of Roseville is a member agency with the Cities of Lincoln and Rocklin, as well as Placer County in the South Placer Regional Transportation Authority (SPRTA); and

WHEREAS, the purpose of SPRTA is to provide for the coordinated planning, design, financing, acquisition, determination of timing of construction and construction of transportation improvement projects; and

WHEREAS, in October of 2003, the City Council approved Resolution 03-507 approving an Amended and Restated Joint Exercise of Powers Agreement (Agreement); and

WHEREAS, SPRTA member agencies collectively desire to amend the Agreement to address legislative changes as well as current needs and practices;

WHEREAS, a First Amendment to Amended and Restated Joint Exercise of Powers Agreement regarding the South Placer Regional Transportation Authority, has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said First Amendment to Amended and Restated Joint Exercise of Powers Agreement regarding the South Placer Regional Transportation Authority is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**FIRST AMENDMENT TO
AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT
REGARDING THE SOUTH PLACER REGIONAL TRANSPORTATION
AUTHORITY**

AMONG

**THE CITY OF LINCOLN,
THE CITY OF ROCKLIN,
THE CITY OF ROSEVILLE
and
THE COUNTY OF PLACER**

**FIRST AMENDMENT TO
AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT**

This First Amendment to the Amended and Restated Joint Exercise of Powers Agreement (the “Amendment”) dated March 27, 2024 regarding the South Placer Regional Transportation Authority (“Authority”) is entered into as of _____, 2024, by and between the City of Lincoln, the City of Rocklin, the City of Roseville and the County of Placer (hereinafter collectively referred to as the “Members” and individually as “Member”).

WHEREAS, the Amended and Restated Joint Exercise of Powers Agreement (“Agreement”) dated October 1, 2003 was approved by the Members creating the Authority for the purposes of providing the coordinated planning, design, financing, acquisition, determination of timing of construction, and construction, of Transportation Improvements;

WHEREAS, Section 18 AMENDMENTS, of the Agreement provides that the Members may amend the agreement by unanimous written agreement of the Members;

WHEREAS, the Authority has been operating consistent with the Agreement and the Authority and Members have identified certain provisions of the Agreement to be amended;

NOW THEREFORE the Members to the Agreement agree to mutually amend certain provisions of the Agreement as follows:

1. The second sentence of Section 2. AUTHORITY, PURPOSE AND COOPERATION is hereby amended to read in its entirety as follows:

“The purpose of this Agreement is to provide for the coordinated planning, design, financing, acquisition, determination of the timing of construction, and construction, of Transportation Improvements benefiting the Members’ respective jurisdictions.”

2. Paragraph B(1) of Section 7 ADMINISTRATION is hereby amended to read in its entirety as follows:

B. Meetings.

“(1) Regular Meetings. The Board shall establish the number of regular meetings to be held each year and the date, hour and

location at which such regular meetings shall be held; provided, that the Board shall meet at least once every six (6) months or semiannually.”

3. Paragraphs C(1) of Section 7 ADMINISTRATION is hereby amended to read in its entirety as follows:

C. Procedures.

“(1) The Board shall elect a Chair and a Vice Chair annually from among its membership, with the Chair and Vice Chair rotated amongst the membership, to preside at -meetings. The Board shall select a secretary who may, but need not, be a member of the Board. The Board may, from time to time, elect such other officers as the Board shall deem necessary or convenient to conduct the affairs of the Authority.”

4. Paragraph A of Section 10 COSTS ASSESSED AND DISTRIBUTED is hereby amended to read in its entirety as follows:

“A. The Authority will establish and maintain a current estimate of all costs associated with the Transportation Improvements included in the Improvement Program not yet incurred (“Cost-to-Complete”). The Cost-to-Complete will be adjusted annually based on the Construction Cost Index as published in the Engineering News Record, or an equivalent publication in the event the Engineering News Record is no longer published. The Authority shall determine a proposed annual adjustment based on the difference between the most currently available index value and the index value from the month and year of the previous adjustment. No fee adjustment shall be effective until approved by the Authority Board. Any fee adjustment approved by the Board shall be effective on July 1st of the year in which the action is taken, or at such other time as is provided by law. Notwithstanding the foregoing, the Cost-to-Complete will be adjusted to reflect actual costs associated with the Transportation Improvements, when such costs are known.”

5. Paragraph F of Section 10 COSTS ASSESSED AND DISTRIBUTED is hereby amended to read in its entirety as follows:

“F. Except for the Placer Parkway, improvements on State highways, and Rail/Bus Transit projects (as defined in Exhibit A), construction of the Transportation Improvements shall be the

responsibility of the Member in whose jurisdiction the improvement(s) is/are located. For Transportation Improvements where the Member is responsible, the Authority will transfer construction funds to the Member in the manner approved by the Authority. For Transportation Improvements on a State highway, the Authority may execute agreements with the State and/or Members establishing responsibility for construction of the Transportation Improvements and may transfer construction funds in accordance with those agreements.”

6. Section 19 NOTICES is hereby amended to read in its entirety as follows:

SECTION 19. NOTICES

Any notice required or permitted under this Agreement shall be in writing and delivered personally or by mail to the respective legal counsel of the Member jurisdictions and to:

City of Lincoln
600 6th Street
Lincoln, CA 95648
Attn: City Manager

City of Roseville
311 Vernon St.
Roseville, CA 95678
Attn: City Manager

County of Placer
175 Fulweiler Avenue
Auburn, CA 95603
Attn: County Executive Officer

City of Rocklin
3970 Rocklin Road
Rocklin, CA 95677
Attn: City Manager

7. NO FURTHER AMENDMENTS. Except as expressly amended herein, all terms and conditions of the Agreement shall remain the same and in full force and effect.
8. COUNTERPARTS. This Amendment may be executed in any number of counterparts, and by different parties in separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument. Documents executed, scanned, and transmitted electronically and electronic signatures shall be deemed original signatures for purposes of this Agreement and all matters related thereto, which such scanned and electronic signatures having the same legal effect as original signatures

The Members have executed and attested this Agreement effective upon the execution of all Members herein as of the date first above written.

ATTEST: CITY OF LINCOLN
A Municipal Corporation

City Clerk, City of Lincoln By _____
Mayor

Approved as to Form:

City Attorney

ATTEST: CITY OF ROCKLIN
A Municipal Corporation

City Clerk, City of Rocklin By _____
Mayor

Approved as to Form:

City Attorney

ATTEST:

CITY OF ROSEVILLE
A Municipal Corporation

City Clerk, City of Roseville

By _____
Mayor

Approved as to Form:

City Attorney

ATTEST:

COUNTY OF PLACER
A political subdivision of the State of California

Clerk of the Board,
Placer County

By _____
Chairman

Approved as to Form:

County Counsel

AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT

AMONG

**THE CITY OF LINCOLN,
THE CITY OF ROCKLIN,
THE CITY OF ROSEVILLE**

and

THE COUNTY OF PLACER

**FOR THE PLANNING, DESIGN, FINANCING, ACQUISITION AND
CONSTRUCTION OF**

REGIONAL TRANSPORTATION IMPROVEMENTS

AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT

This **Amended and Restated** Joint Exercise of Powers Agreement (the "Agreement") is entered into as of _____, 2002, **October**, **2003** by and among the City of Lincoln, the City of Rocklin, the City of Roseville and the County of Placer (hereinafter collectively referred to as the "Members" and individually as "Member").

SECTION 1. RECITALS

A. The Members have the common powers to acquire real property and to plan, design, finance, and construct roadway, intersection, at-grade railroad crossing, interchange, and various transit and rail fixed facility improvements **and to purchase, lease, and sublease real and personal property and all improvement thereon, to the Placer County Transportation Planning Agency ("PCTPA") and other third parties** (the foregoing powers, improvements, and the acquisition of real property in connection therewith, are hereinafter collectively referred to as, the "Transportation Improvements").

B. The Members have determined that the public interest will be served by the cooperative exercise of these individual powers through this Agreement in order to plan for, design, finance, acquire, determine the timing of construction of, and construct, Transportation Improvements to serve their respective jurisdictions and spheres of influence.

C. It has been determined by the Members that the Transportation Improvements must be undertaken in order to meet traffic demands in the growing region served by the jurisdictions. This Agreement is intended to create a joint powers authority with the power to plan for, design, finance, acquire, determine the timing of construction of, and construct, the Transportation Improvements.

SECTION 2. AUTHORITY, PURPOSE AND COOPERATION

This Agreement is made pursuant to Chapter 5 of Division 7 of Title 1 of the California Government Code (commencing with section 6500) (the "Law") relative to the joint exercise of powers common to the Members. The purpose of this Agreement is to provide for the coordinated planning, design, financing, acquisition, determination of the timing of construction, and construction, of Transportation Improvements located in the Members' respective jurisdictions. A conceptual outline of the Transportation Improvements generally contemplated by the Members as of the date first above written is attached

hereto as Exhibit A and incorporated herein. Said listing of Transportation Improvements is subject to refinement and modification by the Authority's Board of Directors as provided hereinafter.

SECTION 3. CREATION OF AUTHORITY

The Members hereby create the South Placer Regional Transportation Authority ("Authority"), a public entity separate from each of the Members, whose jurisdiction is shown and described in Exhibit A, attached hereto and incorporated herein.

SECTION 4. TERM AND TERMINATION

This Agreement shall be effective as of that date first written above. It shall remain in effect until the purpose stated in Section 2 is fully accomplished, or until terminated by the unanimous agreement of the Members; provided, however, that this Agreement may not be terminated until all bonds or other instruments of indebtedness issued by the Authority, if any, have been paid in full. Any Member may withdraw its participation in this Agreement at any time; provided that the withdrawing Member shall pay an equitable portion of its share of the cost of the Transportation Improvements, as reasonably determined by the Authority's Board of Directors, taking into account the date of such Member's withdrawal, its growth and development plans, and including any reconciliation amounts for funds advanced or paid on behalf of the withdrawing Member by another source.

SECTION 5. POWERS

The Authority shall have all powers necessary or reasonably convenient to carry out the purposes stated in Section 2, including, but not limited to, the following:

- A. to develop a plan or formula for determining the timing, sequence and financing (including cost allocation among the Members) of construction of the Transportation Improvements;
- B. to design the Transportation Improvements;
- C. to construct, or cause the construction of, Transportation Improvements; provided that the Authority shall not construct Transportation Improvements except those related to the Placer Parkway and Rail/Bus Transit projects (as defined in Exhibit A);

- D. to coordinate the construction and/or redevelopment of the Transportation Improvements with all affected governmental agencies;
- E. to secure administrative office space and furnishings;
- F. to make and enter into contracts;
- G. to contract for, or employ, administrative, technical and support staff, and consultants and contractors of any kind;
- H. to acquire and maintain insurance of all types;
- I. to lease, acquire, hold, sublease, or dispose of real property by negotiation, dedication, or eminent domain, including the purchase of, lease, and sublease of real and personal property, and all improvements thereto to PCTPA and/or any third parties, in conjunction with PCTPA's development of a multi-modal transportation center, third party office space, and PCTPA's office space related to its duties as a transportation planning agency and its duties required pursuant to this Agreement;
- J. to lease, acquire, operate, maintain and dispose of materials, supplies, and equipment of all types;
- K. to accept, hold, invest (pursuant to the Law, including, without limitation, section 6509.5 thereof), manage, and expend monies;
- L. to obtain and secure funding from all available public and private sources including local, state, and/or the federal government, including but not limited to, bond issuances, lease purchase agreements, public grants, private contributions, public and private loans, and other funds;
- M. to levy, collect or cause to be collected transportation impact fees ("Impact Fees") on new residential, commercial and industrial development to fund the design, planning, financing, acquisition, and construction, of the Transportation Improvements;
- N. to form a special assessment district under any legal authority that exists now or in the future, including, without limitation, the Improvement Act of 1911 (Streets & Highways Code section 5000 *et seq.*), the Municipal Improvement Act of 1913 (Streets & Highways Code section 10000 *et seq.*), the Improvement Bond act of 1915 (Streets & Highways Code section 8500 *et seq.*), or any other authority that exists now or in the future;

O. to form a special tax district under the Mello-Roos Community Facilities District Act or any other authority that may exist now or in the future;

P. to negotiate and enter into reimbursement agreements when monies to construct Transportation Improvements are advanced;

Q. to sue and be sued; and

R. all powers incidental to the foregoing.

SECTION 6. DUTIES

The Authority shall have the duty to do the following within the times specified or, if no time is specified, within a reasonable time:

A. To prepare and adopt a South Placer Regional Transportation Improvement Program specifying the Transportation Improvements (the "Improvement Program").

B. To prepare and adopt a plan or formula for determining the timing, sequence and financing (including cost allocation among the Members) of construction and/or acquisition of the Transportation Improvements, hereinafter referred to as the "Implementation Plan." The Implementation Plan shall reference the relevant terms and conditions of any agreement entered into by any Member with a landowner under which funds were advanced or used for the construction of the Transportation Improvements.

C. to retain legal counsel for all Authority business, including litigation;

D. to evaluate the need for, and acquire and maintain if necessary, liability, errors and omissions, or other insurance; and

E. to conduct an annual audit as required by the provisions of Subsection 7.D(3).

SECTION 7. ADMINISTRATION

A. Governing Board - Membership. The Authority shall be administered by a board of directors ("Board") consisting of four (4) directors and four (4) alternates. One (1) director and one (1) alternate shall be appointed by each Member from its governing body.

B. Meetings.

(1) Regular Meetings. The Board shall by resolution establish the number of regular meetings to be held each year and the date, hour and location at which such regular meetings shall be held; provided, that the Board shall meet at least once every three (3) month(s) or quarterly.

(2) Special Meetings. Special meetings of the Board may be called in accordance with the provisions of the Ralph M. Brown Act (California Government Code section 54950 *et seq.*).

(3) Conduct of Meetings. All meetings of the Board shall be held in accordance with the Ralph M. Brown Act (California Government Code section 54950 *et seq.*).

(4) Minutes. The Secretary of the Authority shall cause minutes of all meetings of the Board to be kept and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each director of the Board, and to the Members.

(5) Quorum. Three (3) directors of the Board shall constitute a quorum for the transaction of business. Except as provided in Section 8, actions of the Board shall require the affirmative vote of a majority of the entire Board (i.e., three (3) affirmative votes).

C. Procedures.

(1) The Board shall elect a chair annually from among its membership, with the Chair rotated amongst the membership, to preside at meetings and shall select a secretary who may, but need not, be a member of the Board. The Board may, from time to time, elect such other officers as the Board shall deem necessary or convenient to conduct the affairs of the Authority.

(2) The Board may adopt by resolution rules of procedure, not inconsistent with the provisions of this Agreement, to govern the conduct of its meetings.

(3) Members of the Board shall comply with Title 9 of the California Government Code, commencing with section 81000 (Political Reform Act of 1974).

D. Administration. Unless as otherwise agreed to by the Members, staff of the Placer County Transportation Planning Agency ("PCTPA") will perform administrative functions for the Authority, to be funded with the revenues of the Authority.

E. Fiscal Matters.

(1) Treasurer/Auditor

(A) Except as provided in Subsection (B), below, the finance director of the PCTPA is designated the treasurer/auditor of the Authority with the powers, duties, and responsibilities specified in the Law, including, without limitation, sections 6505 and 6505.5 thereof.

(B) In lieu of the designation in Subsection (A), above, the Board may appoint one or more of the Authority's officers or employees to either or both of the positions of treasurer or auditor as provided in the Law, including, without limitation, section 6505.6 thereof.

(2) Custodian of Property. The treasurer and auditor of the Authority shall be the public officers who have charge of, handle, and have access to, the Authority's property and shall file with the Authority an official bond in the amount set by the Board.

(3) Accounts and Reports. The Board shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the Authority shall be open to inspection at all reasonable times to the Members and their respective representatives. The accounts shall be prepared and maintained by the treasurer and auditor of the Authority. The Authority, within one hundred twenty (120) days after the close of each fiscal year, shall cause an independent audit of all financial activities for such fiscal year to be prepared by an independent certified public accountant employed by the Authority. The Authority shall promptly deliver copies of the audit report to the Members.

(4) Budgets. The Board shall adopt a budget no later than ninety (90) days after the effective date of this Agreement and no later than June 30 each year thereafter.

(5) Contributions. Costs for the design, planning, financing, acquisition, and construction, of the Transportation Improvements will be shared amongst the Members based upon their respective proportionate shares as shall be set forth in the Improvement Program.

SECTION 8. VOTING

Notwithstanding Subsection 7.B (5), the following actions may only be taken as set forth below:

A. The unanimous affirmative vote of the entire Board is required to adopt the Improvement Program and the Implementation Plan. It is agreed that the voting structure may be amended pursuant to Section 18 hereof in the event of addition of a new Member to the Authority. Any change in the voting structure shall require an amendment to this Agreement.

B. The unanimous affirmative vote of the entire Board is required to (1) adopt any changes to the Improvement Program or the Implementation Plan, including, without limitation, adding, deleting, modifying, or changing the priority of, Transportation Improvements to be constructed; (2) change the cost sharing formula among the Members; (3) authorize the issuance and sale, refinancing, or early redemption, of bonds; or (4) impose fees or assessments, levy taxes, or order the formation of an assessment or special district.

C. The exercise of the power of eminent domain must be approved by an affirmative vote of the Board as set forth in Section 7.B (5), including the director appointed by the Member in whose jurisdiction the property is located. For the purposes of this Section, the jurisdiction of the County is the unincorporated area.

SECTION 9. EXERCISE OF POWERS

The powers and duties which (a) are common to the Members, and (b) are vested in the Authority only by virtue of this Agreement, and are not independent powers and duties which arise by virtue of the Law, shall be exercised and carried out subject only to such restrictions upon the manner of exercising such powers or carrying out such duties as are imposed upon the City of Rocklin in the exercise of similar powers or in carrying out similar duties, as provided in section 6509 of the Law.

SECTION 10. COSTS ASSESSED AND DISTRIBUTED

A. The Authority will establish and maintain a current estimate of all costs associated with the Transportation Improvements included in the Improvement Program not yet incurred ("Cost-to-Complete"). The Cost-to-Complete will be adjusted annually based on the Construction Cost Index as published in the Engineering News Record, or an equivalent publication in the event the Engineering News Record is no longer published. The adjustment period shall be from April to April. Notwithstanding the foregoing, the Cost-to-Complete will be adjusted to reflect actual costs associated with the Transportation Improvements, when such costs are known.

B. It is anticipated that sources of revenue other than a transportation impact fee (the "Impact Fee") will be available to assist in funding the Transportation Improvements. For all Transportation Improvements, it is assumed that: (1) Curbs, gutters and sidewalks, where required by zoning, are the responsibility of the applicable developer or Member; and (2) Frontage improvements of a lane plus shoulder, where required by zoning, will be constructed along developing property at no cost to the Improvement Program.

C. The Authority will levy the Impact Fee on new development consistent with law to fund any portion of the cost of the Transportation Improvements not funded by other sources. Each Member shall collect the Impact Fee and deposit it in a separate interest-bearing account maintained by such Member. Each Member shall transmit all amounts collected, plus actual interest earned thereon, to the Authority quarterly.

D. Each Member's financial responsibility to make quarterly payments to the Authority shall not exceed the amount in the account described in Section 10.C, above. Each Member may contribute more than its proportionate share for a particular segment or improvement. In such event, subject to approval by the Board, that Member's account shall be credited for the excess amount and the amount shall be applied toward its proportionate share of future segments or improvements. The amount and timing of such credits may be adjusted by the Board in consideration of other improvement priorities.

E. The Authority shall maintain Impact Fees in a separate interest bearing account and shall use such funds consistent with the purposes of this Agreement.

F. Except for the Placer Parkway and Rail/Bus Transit projects (as defined in Exhibit A), construction of the Transportation Improvements shall be the responsibility of the Member in whose jurisdiction the improvement(s) is/are located. The Authority will transfer construction funds to the Member in the manner approved by the Authority.

G. In the event that an outside funding source, such as the State or federal government, provides funds other than those identified in the Improvement Program to one or more of the Transportation Improvements, credit will be apportioned amongst all Members according to the funding apportionment formula(s) applicable to the Transportation Improvement(s).

H. Each Member will provide the Authority with an annual accounting of Impact Fee revenue collected, and other funds provided to the Member for construction of Transportation Improvements. All funds and procedures shall be subject to audit.

I. A public entity may, subject to the unanimous agreement of the Members, become a party to this Agreement, provided such entity shall have contributed its proportionate share of the Transportation Improvement costs incurred from the effective date of this Agreement to the date of such entity's membership. The proportionate share of costs attributable to such entity shall reasonably be determined by the Board.

SECTION 11. FISCAL YEAR

The fiscal year of the Authority shall be the period from July 1 each year to and including the following June 30.

SECTION 12. DEBTS, LIABILITIES AND OBLIGATIONS

The debts, liabilities, and obligations of the Authority shall not constitute debts, liabilities, or obligations of the Members, either jointly or severally.

SECTION 13. LIABILITY OF BOARD, OFFICERS AND EMPLOYEES

A. The directors/alternates of the Board, officers, and employees of the Authority shall use ordinary care and reasonable diligence in the exercise of their powers, and in the performance of their duties pursuant to this Agreement. They shall not be liable to the Members for any mistake of judgment or other action made, taken, or omitted by them in good faith, nor for any action made, taken, or omitted by any agent, employee, or independent contractor selected with reasonable care, nor for loss incurred through the investment of the Authority's funds, or failure to invest the same.

B. To the extent authorized by California law, no director/alternate of the Board, officer, or employee of the Authority shall be responsible for any action made, taken, or omitted, by any other director/alternate of the Board, officer, or employee. No director/alternate of the Board, officer, or employee of the Authority shall be required to give a bond or other security to guarantee the faithful performance of his or her duties pursuant to this Agreement, except as provided in Subsection 7.D(2).

SECTION 14. LIBERAL CONSTRUCTION

The provisions of this Agreement shall be liberally construed as necessary or reasonably convenient to achieve the purposes stated in Section 2.

SECTION 15. DISPOSITION OF PROPERTY

Upon termination of this Agreement, the Authority shall convey all assets of the Authority, if any, to the Members in proportion to their respective contributions, provided that real property acquired by eminent domain shall be conveyed to the Member in whose jurisdiction the property is located.

SECTION 16. SEVERABILITY

Should any part, term, or provision of this Agreement be decided by the courts to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining portions or provisions shall not be affected thereby.

SECTION 17. SUCCESSORS; ASSIGNMENT

This Agreement shall be binding upon and shall inure to the benefit of the successors of the Members. No Member may assign any rights or obligations hereunder without the consent of the other Members; provided, however, that no such assignment may be made if it would materially and adversely affect (a) the rating of bonds issued by the Authority, or (b) bondholders holding such bonds.

SECTION 18. AMENDMENTS

This Agreement may be amended only by the unanimous written agreement of the Members. So long as any bonds of the Authority are outstanding and unpaid, or funds are not otherwise set aside for the payment or redemption thereof in accordance with the terms of the bonds and the documentation relating thereto, this Agreement shall not be amended, modified or otherwise revised, changed or rescinded, if such action would materially and adversely affect (1) the rating of bonds issued by the Authority, or (2) bondholders holding such bonds.

SECTION 19. NOTICES

Any notice required or permitted under this Agreement shall be in writing and delivered personally or by mail to the respective legal counsel of the Member jurisdictions and to:

City of Lincoln
640 Fifth Street
Lincoln, CA 95648
Attn: City Manager

City of Roseville
311 Vernon St.
Roseville, CA 95678
Attn: City Manager

County of Placer
175 Fulweiler Avenue
Auburn, CA 95603
Attn: County Executive Officer

City of Rocklin
3980 Rocklin Road
Rocklin, CA 95677
Attn: City Manager

SECTION 20. COUNTERPARTS

This Agreement may be executed in any number of counterparts, and by different parties in separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument.

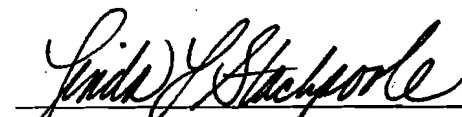
SECTION 21. AGREEMENT OF PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA) TO PROVIDE STAFF AND ACT AS TREASURER.

PCTPA agrees and consents to provide staff and act as Treasurer for the Authority as provided herein. PCTPA is not a member of the Authority. After execution of this Agreement, it is the intent of the Members and PCTPA to develop a staffing agreement between the Authority and PCTPA to provide for the administration and management of the Authority with reasonable rights of termination by either party.

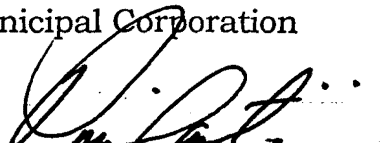
The Members have executed and attested this Agreement as of the date first above written.

ATTEST:

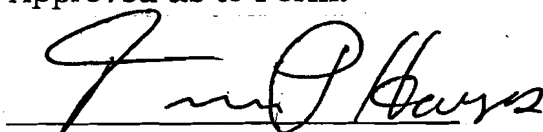
CITY OF LINCOLN
A Municipal Corporation


City Clerk, City of Lincoln

By

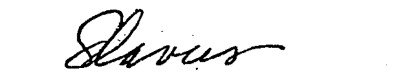

Mayor

Approved as to Form:

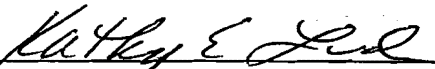

City Attorney

ATTEST:

CITY OF ROCKLIN
A Municipal Corporation


City Clerk, City of Rocklin

By


Mayor

Approved as to Form:

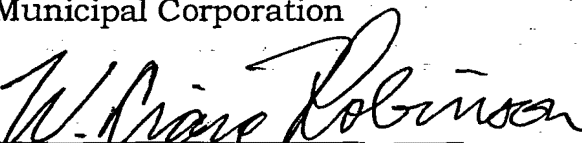

City Attorney

ATTEST:

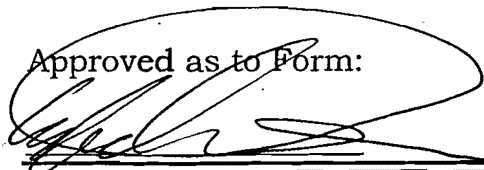
CITY OF ROSEVILLE
A Municipal Corporation


City Clerk, City of Roseville

By


City Manager

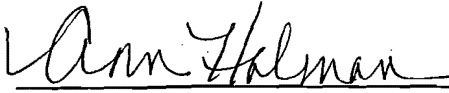
Approved as to Form:



City Attorney

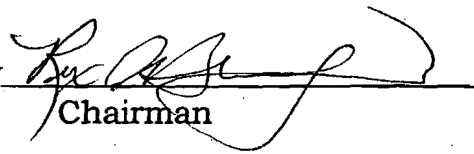
ATTEST:

COUNTY OF PLACER



Clerk of the Board,
Placer County

By


Chairman

Approved as to Form:


County Counsel

Placer County Transportation Planning Agency "PCTPA" hereby consents to the provisions of this Agreement regarding staffing and financial duties of PCTPA.

By:

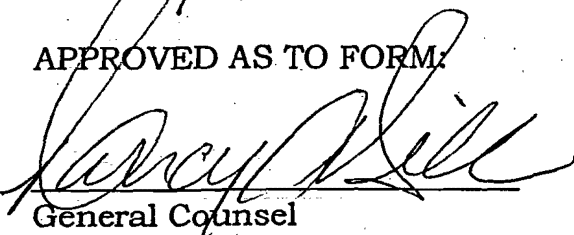


Chairperson

Dated:

11/13/03

APPROVED AS TO FORM:


General Counsel

Conceptual Outline of Transportation Improvements

This is merely a conceptual outline of the transportation improvements.

The JPA Board will adopt a Transportation Improvement Program

Proposed transportation improvements and their location are set forth below, See Figure A-1 for location map of projects. Note that the rail and bus improvements will occur throughout the County and are thus not shown on the map.

Rail and Bus Transit

The rail and bus transit improvements are focused in the areas of commuter rail, commuter/express bus, and fixed route buses. The following types of specific improvements would be considered eligible to receive fee program finding:

- Rail stations;
- Intermodal transit facilities;
- Park and ride lots
- Bus shelters, pullouts, etc.;
- Rail guide-way improvements (railbed, track, signals, etc.);
- Maintenance and refueling facilities (main and satellite);
- Related streetscape, bicycle, and pedestrian improvements; and
- Acquire, develop, lease and sublease real and personal property and all improvements thereto, for the development of the multi-modal transportation center of Placer County Transportation Planning Agency and the office space related thereto and any other third party office located on such premises.

Douglas Boulevard/I-80 Interchange

The proposed Douglas Boulevard/I-80 interchange project provides significant enhancements to the circulation to and through south Placer County. This project not only upgrades the interchange itself but also encompasses improvements to the adjacent Douglas Boulevard/Sunrise Boulevard intersection. The overall project provides improved access to and through east and west Roseville as well as unincorporated areas of Placer County and to Sacramento County to the south. The proposed improvements at this interchange include a reconfiguration of the interchange with a flyover ramp eastbound Douglas Boulevard to Sunrise Boulevard, a tunnel section from Sunrise Boulevard to northbound I-80, as well as ramp modifications and improvements.

Sierra College Boulevard

Sierra College Boulevard is a major north-south arterial that provides a link from State Route 193 in Lincoln to I-80 in Rocklin and on to the Sacramento County line. Sierra College Boulevard traverses Lincoln, unincorporated Placer County, Loomis, Rocklin and Roseville. The proposed improvements to Sierra College Boulevard would consist of widening the roadway to four or six lanes from State Route 193 to the Sacramento County line, excluding improvements to the interchange at I-80, which will be funded by STIP funds.

It is assumed that: (1) Curbs, gutters and sidewalks, where required by zoning, are the responsibility

of the applicable developer or Member and (2) Frontage improvements of a lane plus shoulder, where required by zoning, will be constructed along developing property at no cost to the Improvement Program. It is noted that, under current zoning, certain segments of Sierra College Boulevard are not expected to develop to the level requiring such frontage improvements.

Segments that have already been constructed may result in fee credits to districts such as Roseville, Rocklin, and fee districts within the County.

The proposed Sierra College Boulevard segments to be funded/credited by the fee program include:

- Segment I — From State Route 193 to the northern city limit of the City of Rocklin.
- Segment 2a — From the northern city limit of the City of Rocklin to the northern boundary of the Town of Loomis.
- Segment 5 — Interstate 80 to Rocklin Road.
- Segment 6 — Rocklin Road to the southern city limit of the City of Rocklin.
- Segment 7 — Southern city limit of Rocklin to Douglas Boulevard.
- Segment 8 — Douglas Boulevard to Eureka Road.
- Segment 9 — Eureka Road to Roseville Parkway.
- Segment 10 — Roseville Parkway to the Sacramento County line.

Segments that are currently not included but could be funded in the later years of the fee program include:

- Segment 2b — Front the northern boundary of the Town of Loomis to Taylor Road all within Loomis.
- Segment 3 - From Taylor Road to Granite Drive all within the Town of Loomis.

Segments that would be funded by other sources include:

- Segment 4—I-80/Sierra College Boulevard Interchange.

SR 65 Lincoln Bypass

The proposed project is approximately 10-mile mixed two-lane and four-lane facility extending from Industrial Avenue in Lincoln to just north of Sheridan.

Placer Parkway

The concept of a transportation facility that would connect State Route 65 to State Routes 70/99 through Placer and Sutter Counties has been discussed for several years. However, it is only within the last three years that these conceptual discussions have progressed to actual alignment studies due to increased congestion experienced on I-80 and continued growth in South Placer County.

A Project Study Report (PSR) for the environmental work associated with the Placer Parkway was approved in August, 2001. The PSR considered several alignment options for Placer Parkway. The recommended alignment for planning purposes consists of a nearly 15-mile long, four-lane expressway/freeway, connecting from State Route 65 at Whitney Boulevard to State Routes 70/99 at a point about one mile north of Riego Road.

RESOLUTION NO. 2003-199

**RESOLUTION OF THE CITY OF Lincoln AUTHORIZING THE
EXECUTION AND DELIVERY OF AN AMENDED AND RESTATED JOINT
EXERCISE OF POWERS AGREEMENT TO EXPAND THE POWERS AND
AUTHORITY OF THE SOUTH PLACER REGIONAL TRANSPORTATION
AUTHORITY**

WHEREAS, the City of Lincoln (the "City") is a Member with other jurisdictions, pursuant to the laws of the State of California, in the South Placer Regional Transportation Authority (the "Authority"); and

WHEREAS, the purpose of the Authority is to provide for the coordinated planning, design, financing, acquisition, determination of the timing of construction, and construction of roadway, intersection, at-grade railroad crossing, interchange, various transit and rail fixed facility improvements (the "Transportation Improvements"); and

WHEREAS, there has been presented to this meeting a form of the Amended and Restated Joint Exercise of Powers Agreement (the "Agreement"), which Agreement created and established the Authority, and which sets the terms and conditions to allow for the expansion of powers and authority to include the purchase, lease and sublease of real and personal property and all improvement thereon, in conjunction with the development of a multi-modal transportation center, by the Placer County Transportation Planning Agency, lease and sublease property to other third parties, and amend the definition of Transportation Improvements to include these such activities.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL ("COUNCIL") OF THE CITY OF Lincoln THAT:

1. The Council hereby finds and declares that entering into the Agreement satisfies various public purposes, including, without limitation, encouraging the financing of Transportation Improvements which are located within the County's jurisdictional boundaries.
2. The form of this Agreement, attached hereto as Exhibit A, as submitted to the City and incorporated into this Resolution by reference, is hereby approved. The appropriate officers and employees of the City are hereby authorized and directed to execute and deliver the Agreement in substantially said form, with such changes, or additions thereto that hereafter may become necessary in the interests of the City and other members of the Authority and which are reviewed and approved by the City's Attorney any such changes or additions to be conclusively evidenced by the execution and delivery of the Agreement.
3. The appropriate officers and employees of the City are authorized and directed to take all action necessary or desirable pursuant to the provisions of this Resolution.
4. This Resolution shall take effect immediately upon its adoption.

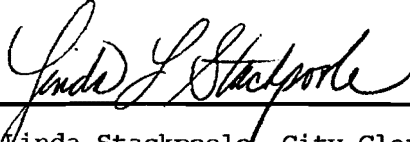
PASSED, APPROVED AND ADOPTED, this 14th day of October, 2003.

[SEAL]

CITY OF Lincoln

By: 
Its: Mayor

ATTEST:

By: 
Linda Stackpoole, City Clerk

RESOLUTION NO. 2003-327

RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF ROCKLIN
AUTHORIZING THE EXECUTION AND DELIVERY
OF AN AMENDED AND RESTATED JOINT EXERCISE OF
POWERS AGREEMENT TO EXPAND THE POWERS AND
AUTHORITY OF THE SOUTH PLACER REGIONAL
TRANSPORTATION AUTHORITY

WHEREAS, the City of Rocklin (the "City") is a Member with other jurisdictions, pursuant to the laws of the State of California, in the South Placer Regional Transportation Authority (the "Authority"); and

WHEREAS, the purpose of the Authority is to provide for the coordinated planning, design, financing, acquisition, determination of the timing of construction, and construction of roadway, intersection, at-grade railroad crossing, interchange, various transit and rail fixed facility improvements (the "Transportation Improvements"); and

WHEREAS, there has been presented to this meeting a form of the Amended and Restated Joint Exercise of Powers Agreement (the "Agreement"), which Agreement created and established the Authority, and which sets the terms and conditions to allow for the expansion of powers and authority to include the purchase, lease and sublease of real and personal property and all improvement thereon, in conjunction with the development of a multi-modal transportation center, by the Placer County Transportation Planning Agency, lease and sublease property to other third parties, and amend the definition of Transportation Improvements to include these such activities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rocklin as follows:

Section 1. The Council hereby finds and declares that entering into the Agreement satisfies various public purposes, including, without limitation, encouraging the financing of Transportation Improvements which are located within the County's jurisdictional boundaries.

Section 2. The form of this Agreement, attached hereto as Exhibit A, as submitted to the City and incorporated into this Resolution by reference, is hereby approved. The appropriate officers and employees of the City are hereby authorized and directed to execute and deliver the Agreement in substantially said form, with such changes, or additions thereto that hereafter may become necessary in the interests of the City and other members of the Authority and which are reviewed and approved by the City Attorney any such changes or additions to be conclusively evidenced by the execution and delivery of the Agreement.

Section 3. The appropriate officers and employees of the City are authorized and directed to take all action necessary or desirable pursuant to the provisions of this Resolution.

Section 4. This Resolution shall take effect immediately upon its adoption.

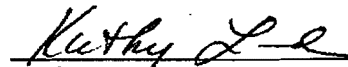
PASSED AND ADOPTED this 14th day of October, 2003, by the following roll call vote:

AYES: Councilmembers: Magnuson, Storey, Hill, Yorde, Lund

NOES: Councilmembers: None

ABSENT: Councilmembers: None

ABSTAIN: Councilmembers: None


Kathy Lund, Mayor

ATTEST:


City Clerk

e:/clerk/reso/sparta agr/(bel)05/30/2003

RESOLUTION NO. 03-507

APPROVING AN AMENDED AND RESTATED AGREEMENT
BETWEEN CITY OF ROSEVILLE, CITY OF LINCOLN, CITY OF ROCKLIN, AND
COUNTY OF PLACER AND AUTHORIZING THE CITY MANAGER
TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, an amended and restated joint exercise of powers agreement for the planning, design, financing, acquisition and construction of regional transportation improvement, between the City of Roseville, City of Lincoln, City of Rocklin and County of Placer, has been reviewed by the Council;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said agreement is approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this 22nd day of
October, 2003, by the following vote on roll call:

AYES COUNCILMEMBERS:

John Allard, Jim Gray, Gina Garbolino, Rocky Rockholm

NOES COUNCILMEMBERS:

None

ABSENT COUNCILMEMBERS:

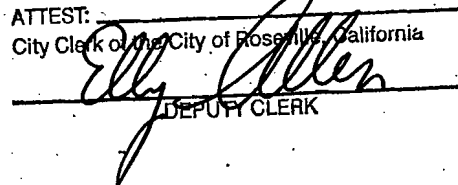
Richard Roccucci


MAYOR

ATTEST:


City Clerk

The foregoing instrument is a correct copy of the
original on file in the City Clerks Department.

ATTEST:
City Clerk of the City of Roseville, California

DEPUTY CLERK

DOW

Before the Board of Supervisors County of Placer, State of California

In the matter of: A RESOLUTION AUTHORIZING
EXECUTION AND DELIVERY OF AN AMENDED AND
RESTATED JOINT EXERCISE OF POWERS
AGREEMENT TO EXPAND THE POWERS AND
AUTHORITY OF THE SOUTH PLACER REGIONAL
TRANSPORTATION AUTHORITY AND AUTHORIZING
THE FINANCING OF THE PLACER COUNTY
TRANSPORTATION PLANNING AGENCY PROJECT
BY THE CALIFORNIA LOCAL GOVERNMENT
FINANCE AUTHORITY AND MAKING A FINDING OF
A SIGNIFICANT PUBLIC BENEFIT BY SUCH
FINANCING

Resol. No: 2003-284

Ord. No:

First Reading:

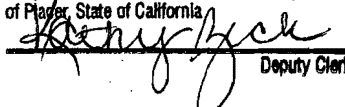
The following RESOLUTION was duly passed by the Board of Supervisors
of the County of Placer at a regular meeting held November 4, 2003,
by the following vote on roll call:

Ayes: SANTUCCI, WEYGANDT, WHITE, GAINES, BLOOM

Noes: NONE

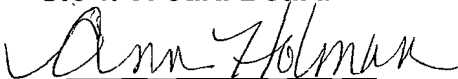
Absent: NONE

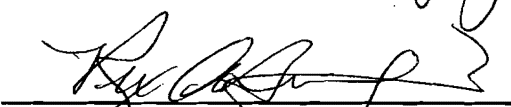
THE FOREGOING INSTRUMENT IS A CORRECT
COPY OF THE ORIGINAL ON FILE IN THIS OFFICE
ATTEST

ANN HOLMAN
Clerk of the Board of Supervisors, County
of Placer, State of California

Deputy Clerk

Signed and approved by me after its passage.

Attest:
Clerk of said Board




Chairman, Board of Supervisors

WHEREAS, the County of Placer (the "County") is a Member with other
jurisdictions, pursuant to the laws of the State of California, in the South Placer
Regional Transportation Authority (the "Authority"); and

WHEREAS, the purpose of the Authority is to provide for the coordinated
planning, design, financing, acquisition, determination of the timing of
construction, and construction of roadway, intersection, at-grade railroad
crossing, interchange, various transit and rail fixed facility improvements (the
"Transportation Improvements"); and

WHEREAS, there has been presented to this meeting a form of the Amended and Restated Joint Exercise of Powers Agreement, including a revised Exhibit A, (the "Agreement"), which Agreement created and established the Authority, and which sets the terms and conditions to allow for the expansion of powers and authority to include the purchase, lease and sublease of real and personal property and all improvements thereon, in conjunction with the development of a multi-modal transportation center by the Placer County Transportation Planning Agency (the "Project"), issuance of Bonds by California Local Government Finance Authority ("CLGFA") to finance the Project, lease and sublease property by the Authority to other third parties, and amends the definition of Transportation Improvements to include these such activities; and

WHEREAS, as a condition precedent to the issuance of Bonds by CLGFA, California Government Code Section 6586.5 requires that the Board of Supervisors of Placer County (the "Board") approve the proposed issuance of the Bonds by CLGFA and that the Board make certain findings with respect to such issuance, as hereinafter set forth, and Section 6586.5 further requires that such approval be given and findings be made only after noticed public hearing thereon; and

WHEREAS, CLGFA approves all of said transaction in furtherance of the public purposes of CLGFA, and wishes at this time to take its action approving the issuance and sale of the Bonds and the lease financing to be accomplished thereby.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF SUPERVISORS OF PLACER COUNTY (THE "BOARD") THAT:

1. The Board hereby finds and declares that entering into the Agreement satisfies various public purposes, including, without limitation, encouraging the financing of Transportation Improvements which are located within the County's jurisdictional boundaries.

2. The form of this Agreement, attached hereto as Exhibit A, as submitted to the County and incorporated into this Resolution by reference, is hereby approved. The appropriate officers and employees of the County are hereby authorized and directed to execute and deliver the Agreement in substantially said form, with such changes, or additions, thereto that hereafter may become necessary in the interests of the County and other members of the Authority and which are reviewed and approved by County Counsel, with any such changes or additions to be conclusively evidenced by the execution and delivery of the Agreement.

3. The Board hereby approves the issuance of the Bonds by CLGFA in an aggregate principal amount of not to exceed \$4 million for the purpose of providing funds to enable the Authority to finance the Project. The Board hereby finds and determines that the issuance of the Bonds will result in savings in effective interest rates, bond underwriting costs or bond issuance costs and thereby result in significant public benefits to its members within the contemplation of California Government Code Section 6586.

4. The appropriate officers and employees of the County are authorized and directed to take all actions necessary or desirable pursuant to the provisions of this Resolution.

5. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED, this 4th day of November, 2003.

**FIRST AMENDMENT TO
AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT
REGARDING THE SOUTH PLACER REGIONAL TRANSPORTATION
AUTHORITY**

AMONG

**THE CITY OF LINCOLN,
THE CITY OF ROCKLIN,
THE CITY OF ROSEVILLE
and
THE COUNTY OF PLACER**

**FIRST AMENDMENT TO
AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT**

This First Amendment to the Amended and Restated Joint Exercise of Powers Agreement (the “Amendment”) dated February 28, 2024 regarding the South Placer Regional Transportation Authority (“Authority”) is entered into as of _____, 2024, by and between the City of Lincoln, the City of Rocklin, the City of Roseville and the County of Placer (hereinafter collectively referred to as the “Members” and individually as “Member”).

WHEREAS, the Amended and Restated Joint Exercise of Powers Agreement (“Agreement”) dated October 1, 2003 was approved by the Members creating the Authority for the purposes of providing the coordinated planning, design, financing, acquisition, determination of timing of construction, and construction, of Transportation Improvements;

WHEREAS, Section 18 AMENDMENTS, of the Agreement provides that the Members may amend the agreement by unanimous written agreement of the Members;

WHEREAS, the Authority has been operating consistent with the Agreement and the Authority and Members have identified certain provisions of the Agreement to be amended;

NOW THEREFORE the Members to the Agreement agree to mutually amend certain provisions of the Agreement as follows:

1. The second sentence of Section 2. AUTHORITY, PURPOSE AND COOPERATION is hereby amended to read in its entirety as follows:

“The purpose of this Agreement is to provide for the coordinated planning, design, financing, acquisition, determination of the timing of construction, and construction, of Transportation Improvements benefiting ~~located in~~ the Members’ respective jurisdictions.”

2. Paragraph B(1) of Section 7 ADMINISTRATION is hereby amended to read in its entirety as follows:

B. Meetings.

“(1) Regular Meetings. The Board shall ~~by resolution~~ establish the number of regular meetings to be held each year and the date, hour and location at which such regular meetings shall be held; provided, that the Board shall meet at least once every ~~three (3) month(s) or quarterly~~ six (6) months or semiannually.”

3. Paragraphs C(1) of Section 7 ADMINISTRATION is hereby amended to read in its entirety as follows:

C. Procedures.

“(1) The Board shall elect a chair and a vice chair annually from among its membership, with the Chair and vice chair rotated amongst the membership, to preside at -meetings. The Board ~~and~~ shall select a secretary who may, but need not, be a member of the Board. The Board may, from time to time, elect such other officers as the Board shall deem necessary or convenient to conduct the affairs of the Authority.”

4. Paragraph A of Section 10 COSTS ASSESSED AND DISTRIBUTED is hereby amended to read in its entirety as follows:

“A. The Authority will establish and maintain a current estimate of all costs associated with the Transportation Improvements included in the Improvement Program not yet incurred (“Cost-to-Complete”). The Cost-to-Complete will be adjusted annually based on the Construction Cost Index as published in the Engineering News Record, or an equivalent publication in the event the Engineering News Record is no longer published. The Authority shall determine a proposed annual adjustment based on the difference between the most currently available index and the index amount from the month and year of the previous adjustment. No fee adjustment shall be effective until approved by the Authority Board. Any fee adjustment approved by the Board shall be effective on July 1st of the year in which the action is taken, or at such other time as is provided by law. ~~The adjustment period shall be from April to April.~~ Notwithstanding the foregoing, the Cost-to-Complete will be adjusted to reflect actual costs associated with the Transportation Improvements, when such costs are known.”

5. Paragraph F of Section 10 COSTS ASSESSED AND DISTRIBUTED is hereby amended to read in its entirety as follows:

“F. Except for the Placer Parkway, improvements on State highways, and Rail/Bus Transit projects (as defined in Exhibit A), construction of the Transportation Improvements shall be the responsibility of the Member in whose jurisdiction the improvement(s) is/are located. For Transportation Improvements where the Member is responsible, tThe Authority will transfer construction funds to the Member in the manner approved by the Authority. For Transportation Improvements on a State highway, the Authority may execute agreements with the State and/or Members establishing responsibility for construction of the Transportation Improvements and may transfer construction funds in accordance with those agreements.”

6. Section 19 NOTICES is hereby amended to read in its entirety as follows:

SECTION 19. NOTICES

Any notice required or permitted under this Agreement shall be in writing and delivered personally or by mail to the respective legal counsel of the Member jurisdictions and to:

City of Lincoln
~~640 Fifth~~ 600 6th Street
Lincoln, CA 95648
Attn: City Manager

City of Roseville
 311 Vernon St.
Roseville, CA 95678
Attn: City Manager

County of Placer
175 Fulweiler Avenue
Auburn, CA 95603
Attn: County Executive Officer

City of Rocklin
39~~7080~~ Rocklin Road
Rocklin, CA 95677
Attn: City Manager

7. NO FURTHER AMENDMENTS. Except as expressly amended herein, all terms and conditions of the Agreement shall remain the same and in full force and effect.
8. COUNTERPARTS. This Amendment may be executed in any number of counterparts, and by different parties in separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument. Documents executed, scanned, and transmitted electronically and electronic signatures shall be deemed original signatures for purposes of this Agreement and all matters related thereto, which such

scanned and electronic signatures having the same legal effect as original signatures

The Members have executed and attested this Agreement effective upon the execution of all Members herein as of the date first above written.

ATTEST: CITY OF LINCOLN
A Municipal Corporation

City Clerk, City of Lincoln By _____
Mayor

Approved as to Form:

City Attorney

ATTEST: CITY OF ROCKLIN
A Municipal Corporation

City Clerk, City of Rocklin By _____
Mayor

Approved as to Form:

City Attorney

ATTEST: CITY OF ROSEVILLE
A Municipal Corporation

City Clerk, City of Roseville By _____
~~Mayor~~ City Manager

Approved as to Form:

City Attorney

ATTEST:

COUNTY OF PLACER

A political subdivision of the State of California

Clerk of the Board,
Placer County

By _____
Chairman

Approved as to Form:

County Counsel

Placer County Transportation Planning Agency "PCTPA" hereby consents to the provisions of the Amendment and the Agreements as it relates to projects, staffing and financial duties of PCTPA.

By: _____
Chairperson

Dated: _____

APPROVED AS TO FORM:

General Counsel



COUNCIL COMMUNICATION

CC #: 3375
File #: 1001-02

Title: Infill Parcel 014-183-029 – Summary Vacation of Public Utility Easement
Contact: Mark Johnson 916-774-5481 mjohnson@roseville.ca.us
Mike Isom 916-774-5527 mison@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.22.

RECOMMENDATION TO COUNCIL

Staff recommends City Council adopt a resolution to summarily vacate the existing public utility easement located on assessor's parcel number 014-183-029 (Portion), at 260 South Harding Boulevard, and authorize the City Manager to execute any related documents necessary to facilitate the summary vacation.

BACKGROUND

As part of the I-80 Auxiliary Lanes project, a sliver of right-of-way (ROW) adjacent to the eastbound Douglas Boulevard to westbound I-80 slip on-ramp was needed to accommodate realignment of the freeway on-ramp. The South Placer Regional Transportation Authority (SPRTA) acquired, on behalf of the Placer County Transportation Planning Agency (PCTPA), the ROW from private owners, Strauch-Stephenson, and will transfer title to Caltrans upon project completion as required.

Within a portion of the ROW lies a Public Utility Easement (PUE), as described in Exhibit "A" and as depicted in Exhibit "B" of the resolution, that includes a PG&E easement for a gas pipeline that passes under I-80. In preparation for the construction project, the City of Roseville and SPRTA staff coordinated with PG&E to relocate the gas services through other infrastructure and abandon in place the gas line within the ROW and PUE at this location.

For SPRTA to transfer the ROW to Caltrans upon project completion, the parcel is required by Caltrans to be free and clear of easements. PG&E recently quitclaimed their interest in the partial easement to SPRTA and City staff has determined that the remaining partial PUE within the SPRTA ROW is no longer needed to provide safe and reliable service to residents and that abandonment of the easement is not averse to the public's interest.

Streets and Highways Code, Section 8300 et. seq., states that an easement may be terminated (vacated) by adopting a resolution of vacation. There are two pathways for vacation: summary or general. An abandonment request for a PUE is eligible for the simpler summary vacation method when any one of the three potential conditions applies:

1. The easement has not been used for the purpose for which it was dedicated or acquired for five consecutive years immediately preceding the proposed abandonment.
2. The easement has been in place for less than five years, but has been in place for at least a year and has not been used for the purpose for which it was dedicated or acquired.
3. The need for the easement has been superseded by relocation, and there are no other public facilities in the easement.

The proposed easement vacation was routed to all utilities which could be affected by the project, and no objections were received. For these reasons, staff concludes that condition 3 (as described above) for a summary vacation applies and recommends approval of the vacation request. Pursuant to the Streets and Highways Code, Sections 8333 and 8335, an easement may be terminated (vacated) by the City if the easement has been superseded by relocation and determined to be in excess by the easement holder, and there are no other public facilities in the easement. The public utility easements located within the SPRTA ROW is in excess since the utilities therein have been abandoned and relocated (as further supported by a confirming letter provided by PG&E, dated January 25, 2024) and there are no future plans to use the easement for any other public utilities. Therefore, staff concludes the condition of the summary vacation listed within Streets and Highways Code Section 8333 applies and recommends that the public utility easement be vacated.

FISCAL IMPACT

There is no fiscal impact to the City's General Fund associated with this approval.

ENVIRONMENTAL REVIEW

The proposed project involves minor alteration in land use limitations in areas with an average slope of less than 20%, which do not result in any changes in land use or density. This activity is categorically exempt from CEQA as a Class 5 Exemption (State CEQA Guidelines Section 15305). The Exemption has been prepared and no further CEQA action is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Mark Johnson, Senior Engineer

Mike Isom, Development Services Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-196

ATTACHMENT 1 - Vicinity Map

CEQA Exemption

RESOLUTION NO. 24-196

ORDERING SUMMARY VACATION OF A PUBLIC UTILITY EASEMENT AT 260
SOUTH HARDING BOULEVARD

BE IT RESOLVED by the City Council of the City of Roseville as follows:

WHEREAS, in accordance with the provisions of Section 8333, et seq., of the Streets and Highways Code (Chapter 4, Summary Vacation), it is hereby found that a partial public utility easement at 260 South Harding Boulevard, as described in Exhibit "A" and depicted in Exhibit "B", which is attached hereto and incorporated herein by reference, has been determined to be in excess as it has been superseded by relocation and the existing utilities abandoned, and no other public facilities or utilities are planned to be located within the easement; and

IT IS HEREBY ORDERED:

1. That the partial public utility easement within the SPRTA ROW at 260 South Harding Boulevard, as described in Exhibit "A" and depicted in Exhibit "B", is hereby vacated pursuant to Streets and Highways Code Sections 8333 and 8335, and shall, as of the date of adoption of this resolution, no longer constitute a public utility easement; and
2. The City Manager is hereby authorized to execute any other documents required to effectuate the conveyance of the abandoned/vacated easement to the respective property owners; and
3. The City Clerk is hereby directed to cause a certified copy of this Resolution and Order, attested to by said Clerk under the seal of the City of Roseville, to be recorded in the Office of the County Recorder, and take any other actions necessary to effectuate the intent of this Resolution and Order.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20__, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

EXHIBIT "A"

City of Roseville Public Utility Easement Abandonment

A parcel of land lying in the Northwest Quarter of Section 12, Township 10 North, Range 6 East, Mount Diablo Meridian, City of Roseville, County of Placer, State of California, described as follows:

All that portion of the 8' Public Utility Easement, abutting the easterly line of PARCEL 2 as shown on the PARCEL MAP recorded on October 17, 1980, in Book 17 of Parcel Maps, Page 63, Official Records of said County, lying within the land conveyed to South Placer Regional Transportation Authority in the GRANT DEED recorded on December 1, 2021, in Document No. 2021-146513.

Containing an area of 3,367 square feet, more or less.

This real property description has been prepared by me in conformance with the Professional Land Surveyors Act on March 12, 2024.



EX-IBIT B

$$\begin{array}{c} \text{HA} \\ \text{C)} \\ \text{Z} \\ \text{C)} \end{array} \quad \begin{array}{c} \text{CD} \\ \text{r} \\ < \\ \text{C)} \end{array}$$

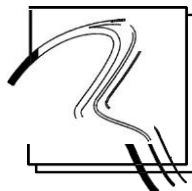
SUNRISE

17-PARCEL MAPS-63
Parcel 2

MARIAN AVE

INTERSTATE 80

R. E. Y. ENGINEERS Inc.
Civil Engineers/ Land Surveyors
905 SUTTER STREET, SUITE 905
FO LOSOM, CA 95630
(916) 366-3040 Fax (916) 366-3303



CITY OF ROSEVILLE

ABANDONMENT OF PUBLIC UTILITY EASEMENT

DATE: MARCH 12, 2024

SCALE: 1"=100'

8' P. U. E.
17-PM-63-

SPRTA
2021-146513

$-3,36 \approx S.F.$

8' P.U.E.
17-PM-63

SPRTA
2021-146513

8' P.U E.
17-PM 63

A1 92+50
110.00' Lt

AM 97+05.08 EC=1.6
A1 97+04.73 POT=1.6

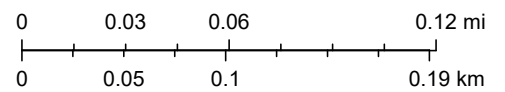
81





5/15/2024, 1:22:23 PM

1:4,514



 Roseville Parcel



Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: Infill Parcel 014-183-029 – Summary Vacation of Public Utility Easement

Project Location: 260 South Harding Boulevard (APN 014-183-029-000), Roseville, CA 95678

Project Description: As part of the I-80 Auxiliary Lanes project, a sliver of right-of-way (ROW) adjacent to the eastbound Douglas Boulevard to westbound I-80 slip on-ramp was needed to accommodate realignment of the freeway on-ramp. Within a portion of the ROW lies a Public Utility Easement (PUE), that includes a PG&E easement for a gas pipeline that passes under I-80. The City, South Placer Regional Transportation Authority (SPRTA), and PG&E coordinated to abandon and relocate the gas line to a location outside of the PUE.

SPRTA must transfer the ROW to Caltrans, which requires that the parcel be free and clear of easements. PG&E quitclaimed their interest in the partial easement, and now the City must vacate the easement to complete the process. City staff has determined that abandonment of the easement is not averse to the public's interest, and the condition necessary to vacate the easement under Streets and Highways Code Section 8333 has been met. The project would not result in the creation of any new parcels, nor changes in land use or density.

Public Agency Approving Project: Roseville City Council

Agency/Individual Carrying Out Project: City of Roseville Development Services Department

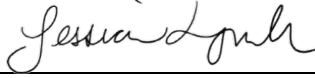
Reason why this Project is Exempt: This project qualifies for a Class 5 exemption as described in Section 15305 of the California Environmental Quality Act (CEQA) guidelines which states:

"Class 5 consists of minor alterations in land use limitations in areas with an average slope of less than 20%, which do not result in any changes in land use or density, including but not limited to:

(a) Minor lot line adjustments, side yard, and set back variances not resulting in the creation of any new parcel."

The proposed summary vacation is consistent with the above criteria, and therefore a Class 5 exemption applies to the project.

Lead Agency Contact Person: Mark Johnson, Development Services Department,
311 Vernon Street, Roseville, CA 95678. (916) 774-5440.

Signature:  Date: 5/23/2024
Jessica Lynch, Environmental Coordinator
City of Roseville



COUNCIL COMMUNICATION

CC #: 3346

File #: 0400-04-12-1

Title: Solaire Phase 6 - Village 9 - Notice of Completion
Contact: Matt Shields 916-223-7109 mshields@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.23.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt the attached resolution accepting Solaire Phase 6 - Village 9, CWJ# 190783 as complete and authorizing the City Engineer to execute the Notice of Completion.

BACKGROUND

The Engineering Division has made a final inspection of the above project and has found the roadway infrastructure work complete in accordance with the improvement plans and City specifications.

FISCAL IMPACT

The actions requested as part of this action have no impact to the City's General Fund. Construction costs were paid by the developer.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of a Notice of Completion meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Matt Shields, Construction Inspector

Mike Isom, Development Services Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-158

Notice of Completion

Exhibit A - Location Map

Final Map

RESOLUTION NO. 24-158

RESOLUTION OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS SOLAIRE PHASE 6 – VILLAGE 9 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION.

BE IT RESOLVED by the Council of the City of Roseville as follows:

1. The "Notice of Completion" on file in the City Clerk's Department relative to that public work known as the Solaire Phase 6 – Village 9 is hereby approved and the public work accepted.
2. All rights of way and easements as offered on the final map of recorded with Placer County Recorder's Office Book GG of Maps, Page 27 is hereby accepted.
3. The City Engineer is hereby authorized and directed to execute said Notice on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville, ____day of_____, this 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

CITY CLERK

RECORDING REQUESTED BY AND WHEN
RECORDED MAIL TO:

CITY CLERK
CITY OF ROSEVILLE
311 VERNON STREET
ROSEVILLE, CA 95678

Exempt from recording fees
Pursuant to Gov't Code §27383

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the public work of improvement known as the
Solaire Phase 6 - Village 9 Project was completed and
accepted by the City of Roseville on _____. The location is
situated in the City of Roseville, County of Placer, State of California and is indicated on the
attached map, marked as Exhibit "A" and incorporated herein by this reference. The real
property herein described is owned by the City of Roseville, 311 Vernon Street, Roseville CA
95678.

The direct/general contractor on said project was Teichert Construction.

The surety on said project was Hartford Fire Insurance Company

Marc Stout
City Engineer
City of Roseville
Owner

ATTEST:

Carmen Avalos, City Clerk

State of California)
County of Placer)

I, Marc Stout, being first duly sworn, depose and say: I am the City Engineer of the City of Roseville, a municipal corporation in the State of California, owner of the property described in the above Notice. I am duly authorized to make this verification for and on behalf of the City of Roseville. I have read the Notice of Completion and know its contents and the facts stated therein are true.

Marc Stout

City Engineer
City of Roseville

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Placer)

Subscribed and sworn to (or affirmed) before
me on this ____ day of _____,
20__, Marc Stout

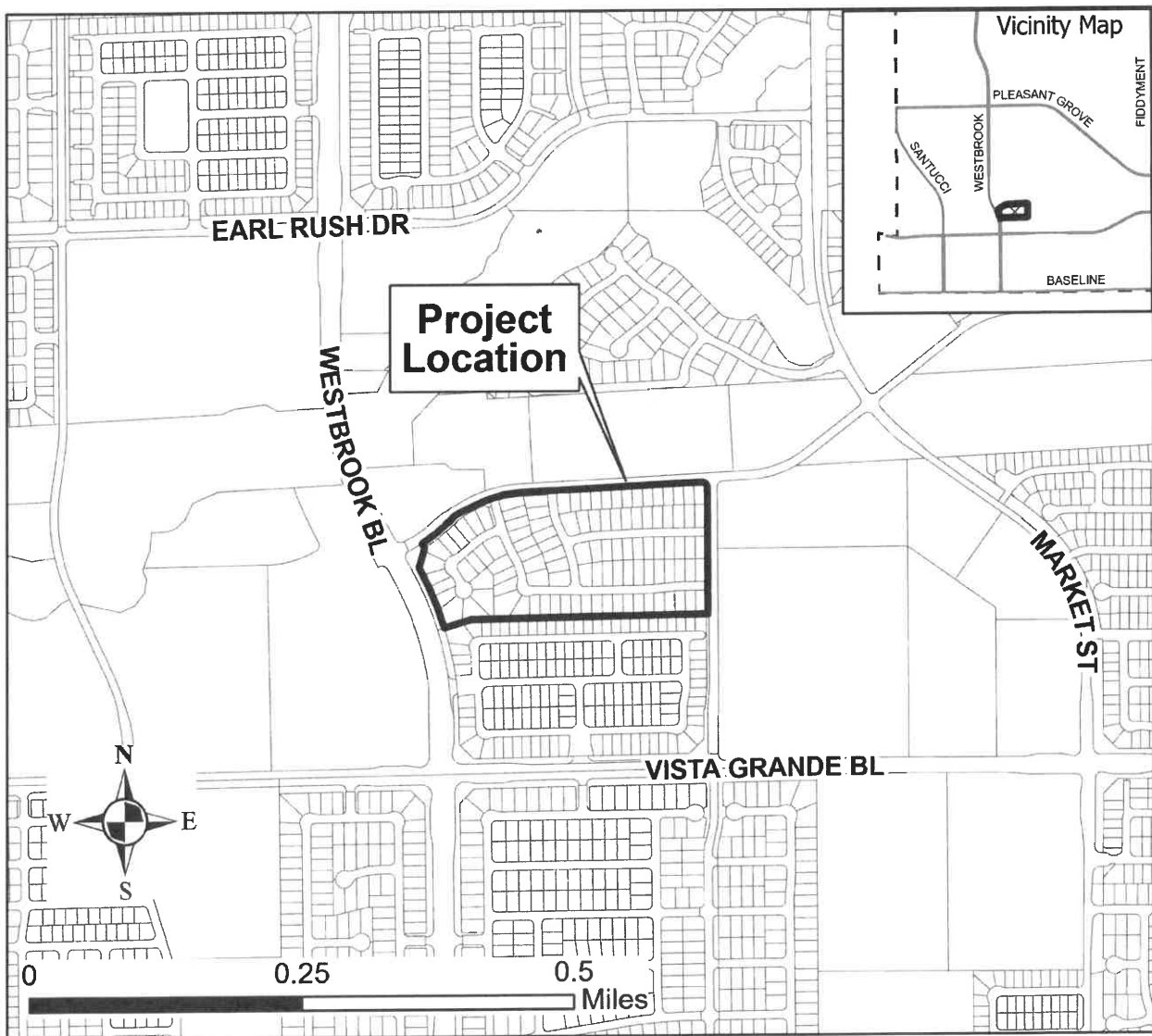
proved to me on the basis of satisfactory
evidence to be the person(s) who appeared
before me.

Place Notary Seal and/or Stamp Above

Signature of Notary Public

Exhibit A: Location Map

City of Roseville Solaire Phase 6 Village 9



OWNER'S STATEMENT

THE UNDERSIGNED HEREBY CERTIFY THAT THEY ARE THE ONLY PERSONS HAVING ANY RECORD TITLE INTEREST IN THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THIS FINAL MAP OF "SOLAIRE PHASE 6 - VILLAGE 9" AND THEY HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF THIS FINAL MAP AND HEREBY OFFER FOR DEDICATION AND DO HEREBY DEDICATE FOR SPECIFIC PURPOSES THE FOLLOWING:

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS EASEMENTS FOR PUBLIC PURPOSES:

- (A) A PUBLIC EASEMENT FOR THE INSTALLATION AND MAINTENANCE OF, BUT NOT LIMITED TO, ELECTROLIERS, WATER AND GAS PIPES, SEWER AND DRAINAGE PIPES, AND FOR UNDERGROUND WIRE AND CONDUITS FOR ELECTRIC, TELEPHONE AND TELEVISION SERVICES AND TRAFFIC CONTROL APPURTENANCES TOGETHER WITH ANY AND ALL APPURTENANCES PERTAINING THERETO ON, OVER, UNDER AND ACROSS THE PUBLIC STREETS SHOWN HEREON AS NICOLE GEE DRIVE, MOON RIVER WAY, ASTEROID WAY, STAR MIST WAY, VISTA PARK DRIVE AND SUN PILLAR COURT, LOTS A, B, C, AND D AND THOSE STRIPS OF LAND LYING CONTIGUOUS TO THE RIGHTS-OF-WAY AS SHOWN HEREON AND DESIGNATED "P.U.E." (PUBLIC UTILITY EASEMENT).
- (B) A PUBLIC EASEMENT FOR PEDESTRIAN / BICYCLE ACCESS AND THE INSTALLATION, REPAIR, REMOVAL OR REPLACEMENT OF LANDSCAPING TOGETHER WITH ANY AND ALL APPURTENANCES THERETO, ON, OVER, UNDER AND ACROSS LOTS A, B, C, AND D AS SHOWN HEREON AND DESIGNATED "PASEO EASEMENT" (P.E.).

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES:

- (A) AS PUBLIC RIGHT-OF-WAY (INCLUDING ALL IMPROVEMENTS THEREON) THE STREETS SHOWN HEREON AS NICOLE GEE DRIVE, MOON RIVER WAY, ASTEROID WAY, STAR MIST WAY, VISTA PARK DRIVE AND SUN PILLAR COURT.
- (B) LOTS A, B, C, AND D AS SHOWN HEREON TO THE CITY OF ROSEVILLE FOR LANDSCAPING PURPOSES AND AS PUBLIC RIGHT-OF-WAY.

PULTE HOME COMPANY, LLC,
A MICHIGAN LIMITED LIABILITY COMPANY

BY: [Signature]
NAME: JOHN E. CAKUS
TITLE: DIRECTOR OF LAND DEVELOPMENT

NOTARY'S ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Alameda
ON June 6, 2022 BEFORE ME, Terri Lynn Lane Llorente, A NOTARY PUBLIC
PERSONALLY APPEARED Jon F. Cakus
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.
[Signature] Terri Lynn Lane Llorente
SIGNATURE PRINTED NAME
MY PRINCIPAL PLACE OF BUSINESS IS Alameda COUNTY
MY COMMISSION EXPIRES: Feb. 6, 2025 MY COMMISSION NUMBER: 2845374

NOTARY'S ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF _____
ON _____ BEFORE ME, _____, A NOTARY PUBLIC
PERSONALLY APPEARED _____
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.
I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.
WITNESS MY HAND AND OFFICIAL SEAL.
SIGNATURE _____ PRINTED NAME _____
MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY _____
MY COMMISSION EXPIRES: _____ MY COMMISSION NUMBER: _____

SURVEYOR'S STATEMENT

THIS FINAL MAP OF "SOLAIRE PHASE 6 - VILLAGE 9" WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF WESTPARK SIERRA VISTA, LLC. IN NOVEMBER, 2017, I HEREBY STATE THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN, THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS BEFORE DECEMBER 31, 2023, AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

MACKAY & SOMPS CIVIL ENGINEERS, INC.

BY: Paul Ferguson, Jr.
PAUL FERGUSON, JR., PLS 9265
EXPIRATION DATE: MARCH 31, 2024
DATE: 6/1/2022



CITY ENGINEER'S STATEMENT

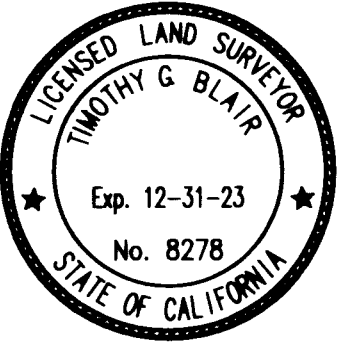
I HEREBY STATE THAT I HAVE EXAMINED THIS FINAL MAP OF "SOLAIRE PHASE 6 - VILLAGE 9" AND FIND IT TO BE SUBSTANTIALLY THE SAME AS THE TENTATIVE MAP ON FILE AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ALL APPLICABLE CITY ORDINANCES HAVE BEEN COMPLIED WITH.

[Signature] DATE: 6/17/22
MARC STOUT, R.C.E. 69679
CITY ENGINEER, CITY OF ROSEVILLE
LICENSE EXPIRES: SEPTEMBER 30, 2022

I HEREBY STATE THAT I AM SATISFIED THIS FINAL MAP OF "SOLAIRE PHASE 6 - VILLAGE 9" IS TECHNICALLY CORRECT.

FOR MARC STOUT, CITY ENGINEER, CITY OF ROSEVILLE

[Signature] DATE: 6/23/22
TIMOTHY G. BLAIR, PLS 8278
EXPIRES DECEMBER 31, 2023



CITY CLERK'S STATEMENT

I HEREBY CERTIFY THAT THE CITY COUNCIL, CITY OF ROSEVILLE, HAS APPROVED THIS FINAL MAP OF "SOLAIRE PHASE 6 - VILLAGE 9", AND HAS ACCEPTED ON BEHALF OF THE PUBLIC THE PUBLIC UTILITY EASEMENTS OFFERED HEREON FOR DEDICATION AND HAS ACCEPTED, SUBJECT TO IMPROVEMENT, THE PUBLIC RIGHTS-OF-WAY AND LOTS A, B, C, AND D OFFERED HEREON FOR DEDICATION AND DOES ALSO HEREBY APPROVE THE ABANDONMENT OF THE EASEMENTS LISTED HEREON WITHIN NOTE 6 ON SHEET 2.

[Signature]
CITY CLERK, CITY OF ROSEVILLE
DATE: 7/21/2022 BY: _____
ASSISTANT CITY CLERK

RECORDER'S STATEMENT

FILED THIS 19th DAY OF August, 2022, AT 11:13 A.M. IN BOOK 661 OF MAPS, AT PAGE 27, IN THE OFFICE OF THE PLACER COUNTY RECORDER, AT THE REQUEST OF MACKAY & SOMPS CIVIL ENGINEERS, INC.

RYAN RONCO DOCUMENT NO.: 2022-0065437
RECORDER OF PLACER COUNTY
STATE OF CALIFORNIA
BY: [Signature] FEE: \$ 104.00
DEPUTY

FINAL MAP OF
SOLAIRE PHASE 6 - VILLAGE 9
SUBDIVISION NO. PL21-0111

BEING A SUBDIVISION OF LOT 27 AS SHOWN ON THAT CERTAIN FINAL MAP ENTITLED "SIERRA VISTA - FEDERICO LARGE LOT SUBDIVISION, SUBDIVISION NO. PL15-0192", FILED FOR RECORD ON FEBRUARY 16, 2018 IN BOOK EE OF MAPS, AT PAGE 6, PLACER COUNTY RECORDS, BEING A PORTION OF SECTION 35, TOWNSHIP 11 NORTH, RANGE 5 EAST, MOUNT DIABLO MERIDIAN.

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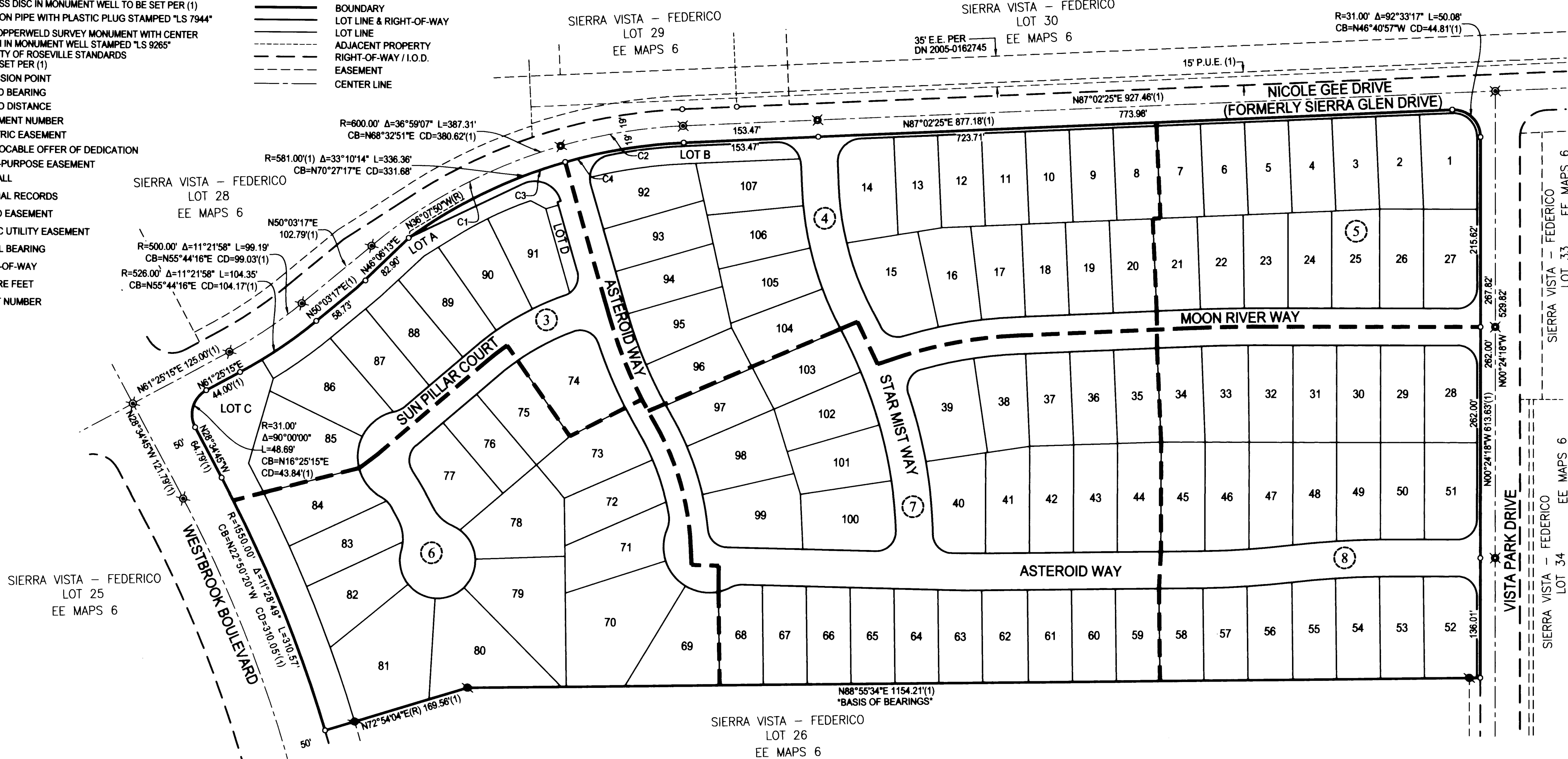
MACKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS
1025 Creekside Ridge Drive, Suite 150, Roseville, CA 95678 (916) 773-1186

JUNE 2022
SHEET 1 OF 8 18254

LEGEND

- 2" BRASS DISC IN MONUMENT WELL TO BE SET PER (1)
- 3/4" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 7944"
- SET COPPERWELD SURVEY MONUMENT WITH CENTER PUNCH IN MONUMENT WELL STAMPED "LS 9265" PER CITY OF ROSEVILLE STANDARDS TO BE SET PER (1)
- DIMENSION POINT
- CHORD BEARING
- CHORD DISTANCE
- DOCUMENT NUMBER
- ELECTRIC EASEMENT
- IRREVOCABLE OFFER OF DEDICATION
- MULTI-PURPOSE EASEMENT
- OVERALL
- OFFICIAL RECORDS
- PASEO EASEMENT
- PUBLIC UTILITY EASEMENT
- RADIAL BEARING
- RIGHT-OF-WAY
- SQUARE FEET
- SHEET NUMBER

- BOUNDARY
- LOT LINE & RIGHT-OF-WAY
- LOT LINE
- ADJACENT PROPERTY
- RIGHT-OF-WAY / I.O.D.
- EASEMENT
- CENTER LINE



NOTES:

- TOTAL AREA OF THIS SUBDIVISION IS 19.234± ACRES, GROSS, CONSISTING OF 107 RESIDENTIAL LOTS AND 4 LANDSCAPE LOTS.
- ALL CURVES ARE DIMENSIONED WITH RADIUS, DELTA, ARC LENGTH, CHORD BEARING AND CHORD LENGTH. DISTANCES SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF AND ARE "GROUND" DISTANCES. DUE TO ROUNDING, THE SUM OF INDIVIDUAL DIMENSIONS MAY NOT EQUAL THE OVERALL DIMENSION.
- ALL FRONT LOT CORNERS ARE MARKED BY A 1" BRASS DISC STAMPED "LS 9265" IN THE SIDEWALK OR CONCRETE GUTTER ON THE EXTENSION OF SIDE LOT LINES 1.00 FOOT FROM THE FRONT PROPERTY CORNER (R/W).
- ALL REAR CORNERS AND ANGLE POINTS, UNLESS SHOWN OTHERWISE, ARE MARKED BY A 5/8" REBAR WITH PLASTIC CAP STAMPED "LS 9265". WHERE REAR CORNERS FALL IN A MASONRY WALL OR FOOTING, A 5/8" REBAR WITH PLASTIC CAP STAMPED "LS 9265" WILL BE SET ON THE SIDE LOT LINE WITH A 4.00' OFFSET TO THE REAR CORNER OR, WHERE AN OFFSET MONUMENT CANNOT BE SET, A 3/4" BRASS TAG STAMPED "LS 9265" WILL BE SET WITH EPOXY TO THE FACE OF WALL 2.00 FEET ABOVE GROUND OR ON TOP OF THE WALL.
- A PRELIMINARY SOILS REPORT WAS PREPARED BY YOUNGDAHL CONSULTING GROUP, INC. DATED FEBRUARY, 2017; PROJECT NUMBER E 16372.00 AND ON FILE WITH THE CITY OF ROSEVILLE DEVELOPMENT SERVICES - ENGINEERING DEPARTMENT, FILE No. 308-870.
- PURSUANT TO SECTION 66434(G) OF THE GOVERNMENT CODE, THE FOLLOWING EASEMENTS NOT SHOWN HEREON THAT AFFECT THIS MAP ARE HEREBY ABANDONED:
A. THOSE PORTIONS OF THE PUBLIC UTILITY EASEMENT (P.U.E.) LYING WITHIN LOT 27 AS SHOWN IN THAT CERTAIN MAP ENTITLED "FINAL MAP OF SIERRA VISTA - FEDERICO LARGE LOT SUBDIVISION" FILED FOR RECORD IN BOOK EE OF MAPS, AT PAGE 6, PLACER COUNTY RECORDS.
B. THOSE PORTIONS OF THE PASEO EASEMENT (P.E.) LYING WITHIN LOT 27 AS SHOWN IN THAT CERTAIN MAP ENTITLED "FINAL MAP OF SIERRA VISTA - FEDERICO LARGE LOT SUBDIVISION" FILED FOR RECORD IN BOOK EE OF MAPS, AT PAGE 6, PLACER COUNTY RECORDS.
- THIS PROPERTY IS SUBJECT TO THE TERMS, CONDITIONS AND COVENANTS OF A RECIPROCAL EASEMENT AGREEMENT FOR TEMPORARY ACCESS AND TEMPORARY CONSTRUCTION PURPOSES RECORDED ON JUNE 6, 2017 AS DOC. NO. 2017-0041424. SAID EASEMENT, NOT SHOWN HEREON, LIES ENTIRELY WITHIN LOT C.

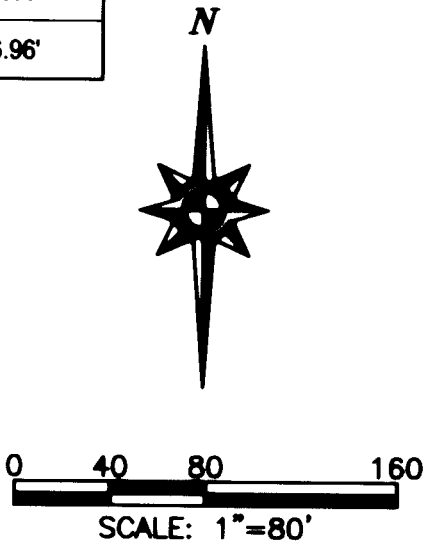
Curve Table					
Curve #	Radius	Delta	Length	Chord Bearing	Chord Distance
C1	600.00'	23°26'51"	245.54'	S61°46'43"W	243.83'
C2	600.00'	13°32'16"	141.77'	S80°16'16"W	141.44'
C3	581.00'	19°37'58"	199.08'	S63°41'09"W	198.11'
C4	581.00'	13°32'16"	137.28'	S80°16'16"W	136.96'

REFERENCES:

(1) EE MAPS 6

BASIS OF BEARINGS:

THE BASIS OF BEARING FOR THIS MAP IS N88°55'34"E, AS SHOWN BETWEEN FOUND MONUMENTS ALONG THE SOUTH LINE OF LOT 27 AS SHOWN ON THAT CERTAIN FINAL MAP ENTITLED "SIERRA VISTA - FEDERICO LARGE LOT SUBDIVISION, SUBDIVISION NO. PL15-0192", FILED FOR RECORD ON FEBRUARY 16, 2018 IN BOOK EE OF MAPS, AT PAGE 6, PLACER COUNTY RECORDS.



FINAL MAP OF
SOLAIRE PHASE 6 - VILLAGE 9
SUBDIVISION NO. PL21-0111

BEING A SUBDIVISION OF LOT 27 AS SHOWN ON THAT CERTAIN FINAL MAP ENTITLED "SIERRA VISTA - FEDERICO LARGE LOT SUBDIVISION, SUBDIVISION NO. PL15-0192", FILED FOR RECORD ON FEBRUARY 16, 2018 IN BOOK EE OF MAPS, AT PAGE 6, PLACER COUNTY RECORDS, BEING A PORTION OF SECTION 35, TOWNSHIP 11 NORTH, RANGE 5 EAST, MOUNT DIABLO MERIDIAN.

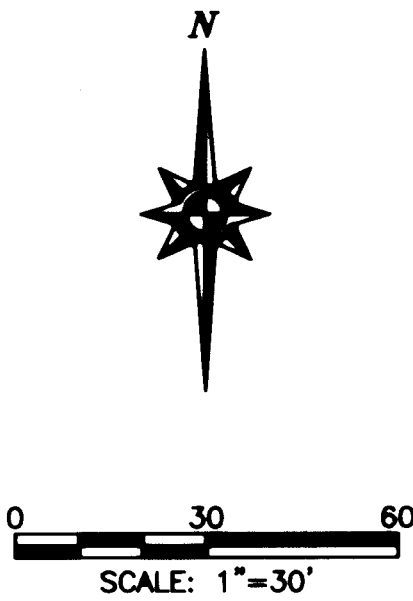
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ENGINEERS PLANNERS SURVEYORS
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JUNE 2022

SHEET 2 OF 8

18254



SIERRA VISTA - FEDERICO
LOT 28
EE MAPS 6

WESTBROOK BOULEVARD

NICOLE GEE DRIVE
(FORMERLY SIERRA GLEN DRIVE)

SUN PILLAR COURT

ASTEROID WAY

SEE SHEET 4

SEE SHEET 6

FINAL MAP OF
SOLAIRE PHASE 6 - VILLAGE 9
SUBDIVISION NO. PL21-0111

BEING A SUBDIVISION OF LOT 27 AS SHOWN ON THAT CERTAIN FINAL MAP ENTITLED
"SIERRA VISTA - FEDERICO LARGE LOT SUBDIVISION, SUBDIVISION NO. PL15-0192", FILED
FOR RECORD ON FEBRUARY 16, 2018 IN BOOK EE OF MAPS, AT PAGE 6, PLACER COUNTY
RECORDS, BEING A PORTION OF SECTION 35, TOWNSHIP 11 NORTH, RANGE 5 EAST, MOUNT
DIABLO MERIDIAN.

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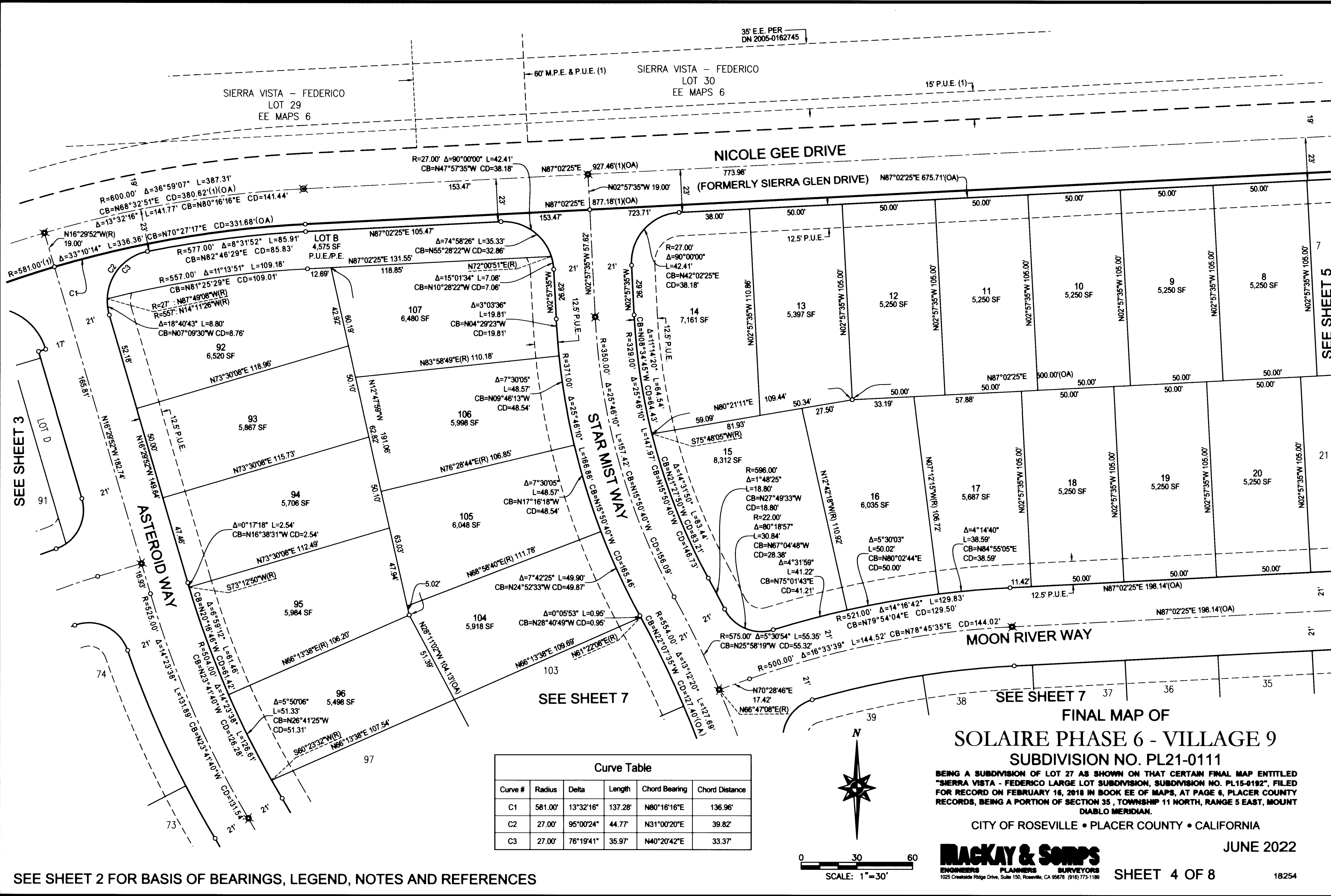
SHEET 3 OF 8

18254

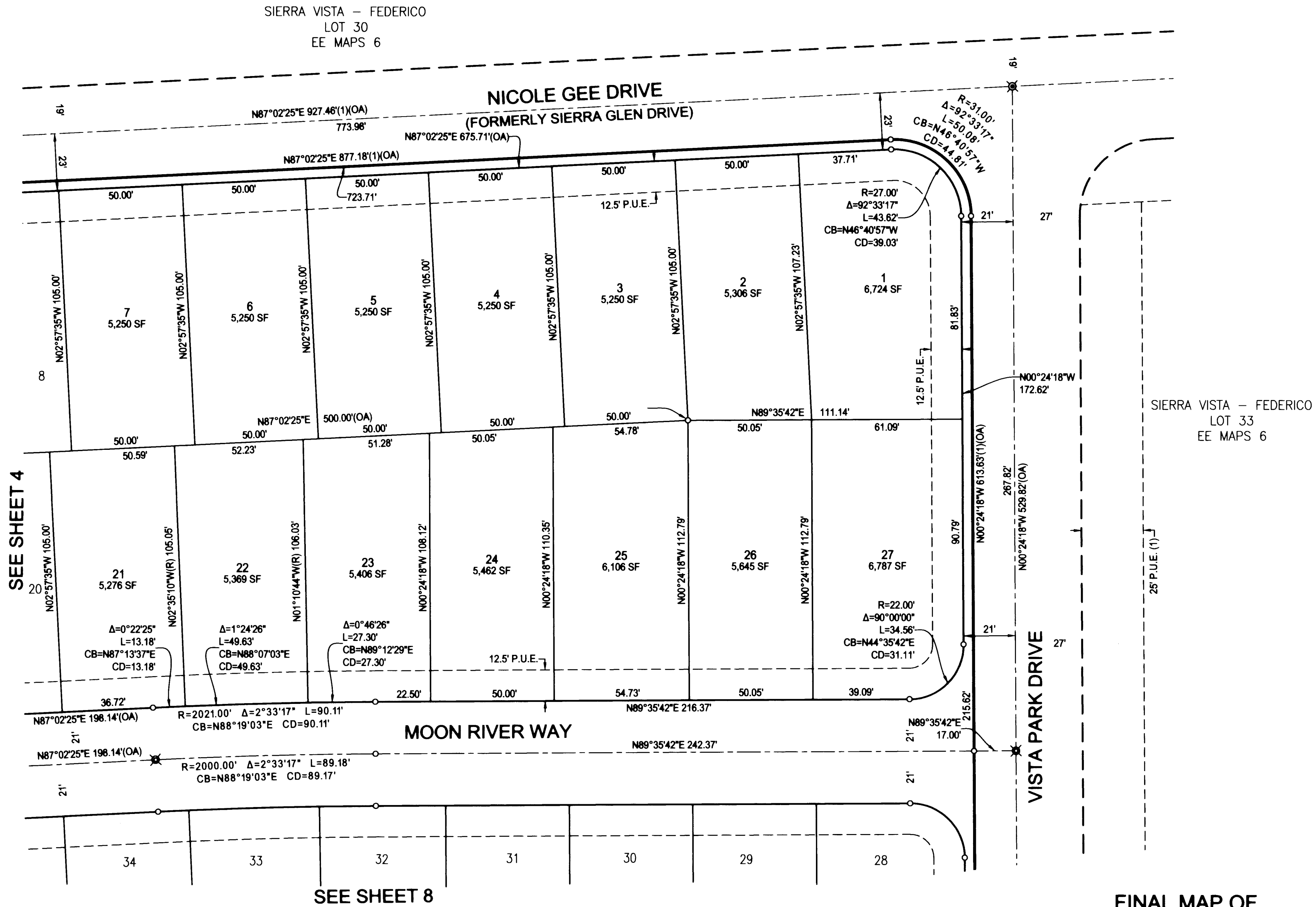
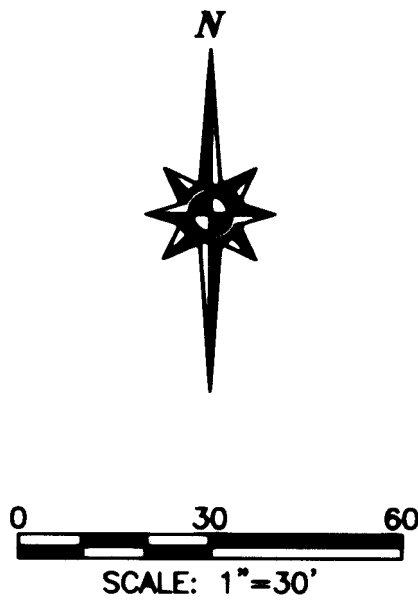
SEE SHEET 2 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES

Line Table		
Line #	Bearing	Length
L1	N73°30'08"E	15.00'

Curve Table					
Curve #	Radius	Delta	Length	Chord Bearing	Chord Distance
C1	31.00'	99°18'47"	53.73'	N66°09'15"W	47.25'
C2	22.00'	86°55'48"	33.38'	N26°58'03"E	30.27'



Curve Table					
Curve #	Radius	Delta	Length	Chord Bearing	Chord Distance
C1	581.00'	13°32'16"	137.28'	N80°16'16"E	136.96'
C2	27.00'	95°00'24"	44.77'	N31°00'20"E	39.82'
C3	27.00'	76°19'41"	35.97'	N40°20'42"E	33.37'



FINAL MAP OF
SOLAIRE PHASE 6 - VILLAGE 9
SUBDIVISION NO. PL21-0111

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SHEET 5 OF 8

18254

SEE SHEET 2 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES

SEE SHEET 2 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES



Curve Table					
Curve #	Radius	Delta	Length	Chord Bearing	Chord Distance
C1	32.00'	31°22'02"	17.52'	N45°52'41"W	17.30'

0 30 60
SCALE: 1"=30'

FINAL MAP OF
SOLAIRE PHASE 6 - VILLAGE 9
SUBDIVISION NO. PL21-0111

BEING A SUBDIVISION OF LOT 27 AS SHOWN ON THAT CERTAIN FINAL MAP ENTITLED "SIERRA VISTA - FEDERICO LARGE LOT SUBDIVISION, SUBDIVISION NO. PL15-0192", FILED FOR RECORD ON FEBRUARY 16, 2018 IN BOOK EE OF MAPS, AT PAGE 6, PLACER COUNTY RECORDS, BEING A PORTION OF SECTION 35, TOWNSHIP 11 NORTH, RANGE 5 EAST, MOUNT DIABLO MERIDIAN.

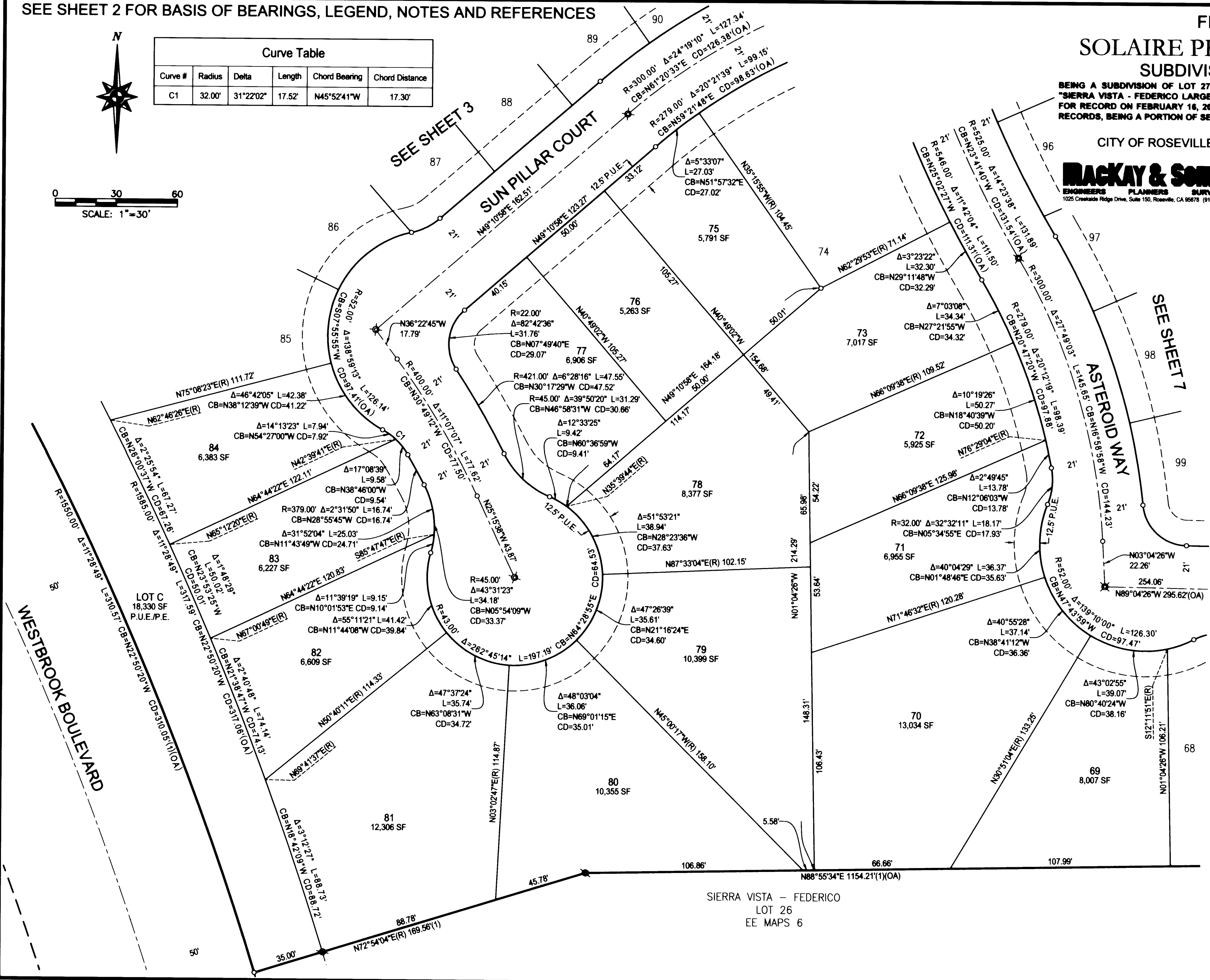
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JUNE 2022

SHEET 6 OF 8

18254



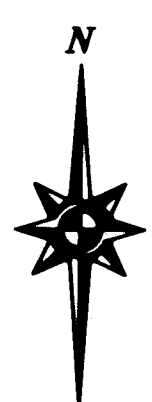
SEE SHEET 2 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES

SEE SHEET 4

SEE SHEET 3

SEE SHEET 6

SEE SHEET 8



0 30 60
SCALE: 1"=30'

FINAL MAP OF
SOLAIRE PHASE 6 - VILLAGE 9
SUBDIVISION NO. PL21-0111

BEING A SUBDIVISION OF LOT 27 AS SHOWN ON THAT CERTAIN FINAL MAP ENTITLED "SIERRA VISTA - FEDERICO LARGE LOT SUBDIVISION, SUBDIVISION NO. PL15-0192", FILED FOR RECORD ON FEBRUARY 16, 2018 IN BOOK EE OF MAPS, AT PAGE 6, PLACER COUNTY RECORDS, BEING A PORTION OF SECTION 35, TOWNSHIP 11 NORTH, RANGE 5 EAST, MOUNT DIABLO MERIDIAN.

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JUNE 2022

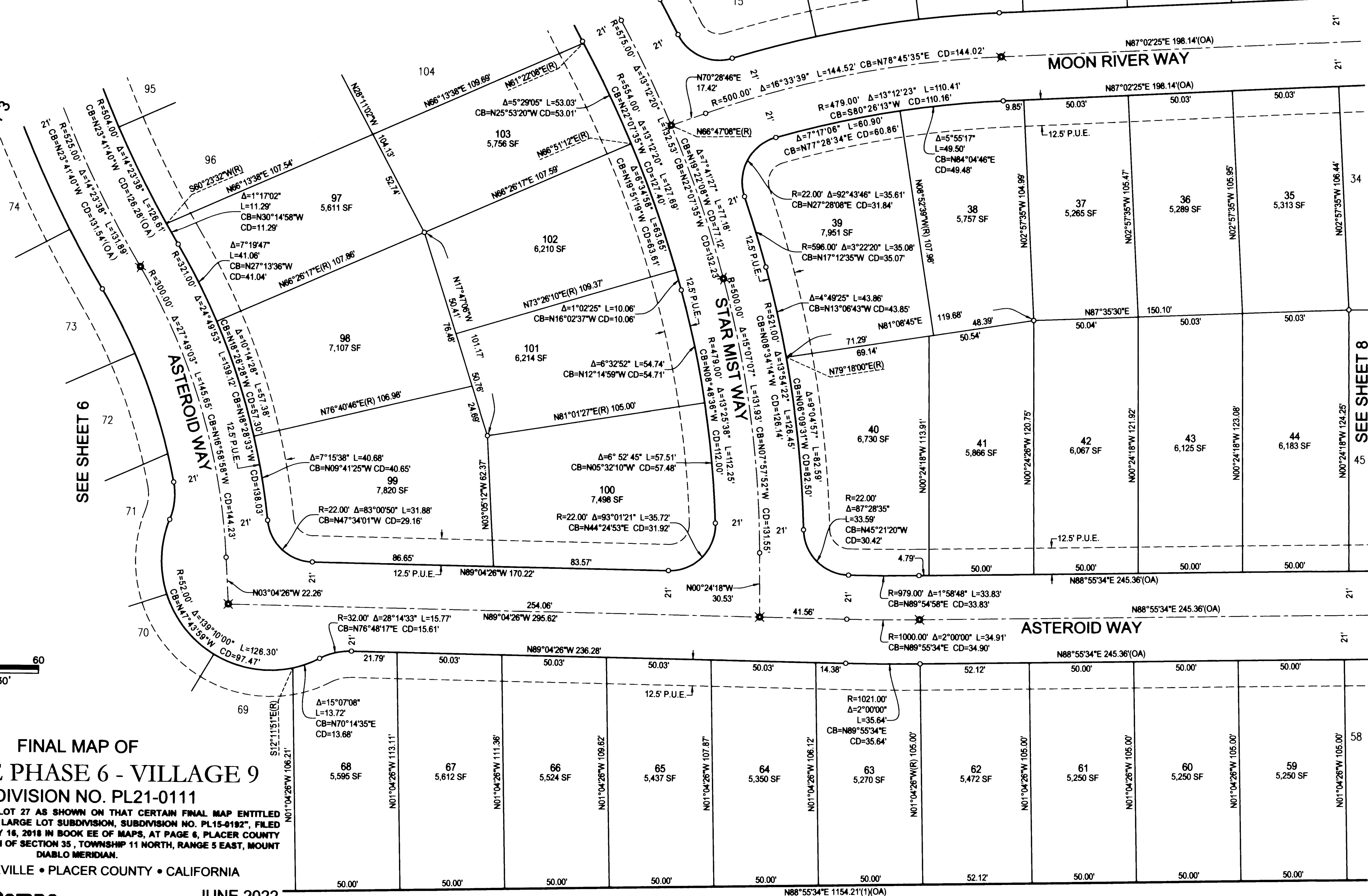
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ENGINEERS PLANNERS SURVEYORS
1025 Creekside Ridge Drive, Suite 150, Roseville, CA 95678 (916) 773-1189

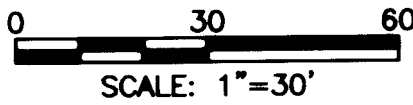
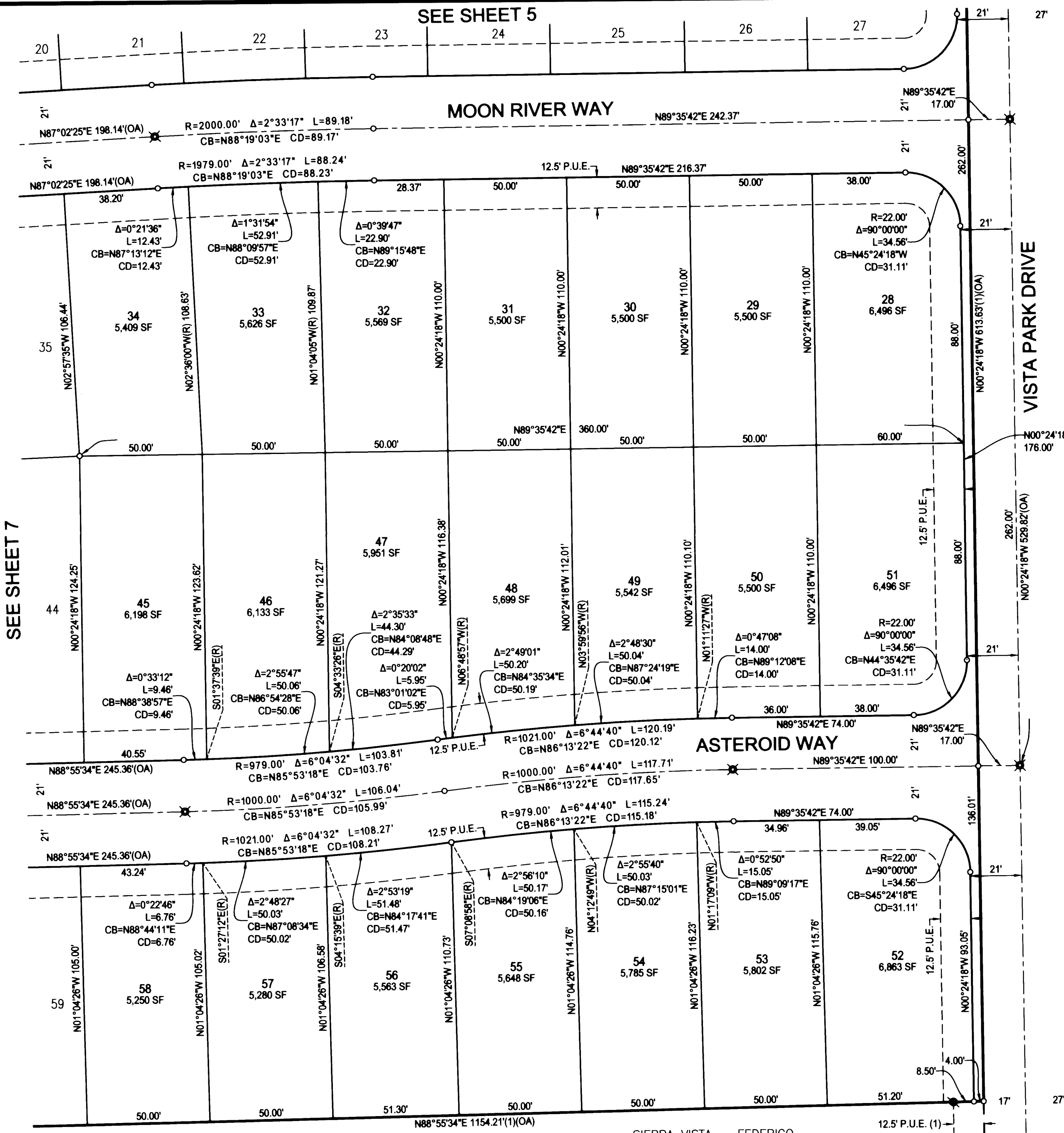
SHEET 7 OF 8

18254

SIERRA VISTA - FEDERICO
LOT 26
EE MAPS 6

SHEET 7 OF 8





FINAL MAP OF
SOLAIRE PHASE 6 - VILLAGE 9
SUBDIVISION NO. PL21-0111

BEING A SUBDIVISION OF LOT 27 AS SHOWN ON THAT CERTAIN FINAL MAP ENTITLED "SIERRA VISTA - FEDERICO LARGE LOT SUBDIVISION, SUBDIVISION NO. PL15-0192", FILED FOR RECORD ON FEBRUARY 16, 2018 IN BOOK EE OF MAPS, AT PAGE 6, PLACER COUNTY RECORDS, BEING A PORTION OF SECTION 35, TOWNSHIP 11 NORTH, RANGE 5 EAST, MOUNT DIABLO MERIDIAN.

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JUNE 2022

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SHEET 8 OF 8

18254



COUNCIL COMMUNICATION

CC #: 3360

File #: 0900-04-01

Title: Sun City Phase 3 Resurfacing Project - Road Maintenance and Rehabilitation
Account Project Identification

Contact: Joe Arino 916-774-5460 jarino@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.24.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution, as required by Senate Bill 1 (SB-1), identifying the Sun City Phase 3 Resurfacing Project for use of the City's 2024-25 funding allotment from the State Road Maintenance & Rehabilitation Account (RMRA) Fund.

BACKGROUND

Senate Bill 1 (SB-1), the Road Repair and Accountability Act of 2017, was signed into law in April of 2017 to address the budget shortfall for maintenance of existing infrastructure throughout the State. As part of the legislation, local agencies are required to list all proposed projects scheduled to receive SB-1 funding by resolution prior to receiving an apportionment of RMRA funds in a fiscal year. The funding is restricted for use on street maintenance, rehabilitation, safety, and transit projects. The California Transportation Commission issued the requirement that project lists for the 2024-25 fiscal year are due by July 1, 2024. The attached resolution fulfills that requirement.

The scope of the Sun City Resurfacing Project is planned as a multi-year project with four separate phases: Phase 1, Phase 2A, Phase 2B, and Phase 3. Each phase will be funded annually in advance of construction. Resurfacing within the Sun City Phase 3 neighborhood includes the removal and replacement of failed asphalt roadway sections as well as the application of preventative maintenance surface treatments to a portion of the Sun City neighborhood. The streets scheduled to receive the maintenance and resurfacing application are shown on the attached Exhibit A to the resolution.

The estimated useful life of these improvements is 7 to 10 years. Construction is scheduled to begin in the summer of 2024 and will continue through the end of the year. This project is part of the City's proactive street pavement maintenance program designed to seal, protect, and preserve the underlying pavement by applying relatively affordable asphalt resurfacing products. Preventative maintenance surface treatments provide a waterproof membrane to protect the existing asphalt surfaces and extend the life of the underlying pavement. This keeps the streets in good condition avoiding pavement failures that would require more costly rehabilitation and

reconstruction. In addition, the City maintains a pavement management software database to help guide staff as to which streets should be resurfaced in any given year based on field inspections and pavement condition data collected at 3-year intervals. The software allows staff to resurface streets in a systematic way that ensures we get the most out of the City's limited funding over the long term.

Staff will partner with our Public Information Officer and the contractor to continue the past three years of extensive outreach and communications with the Sun City community regarding this work.

FISCAL IMPACT

The City is estimated to receive \$3.91 million from the Road Maintenance & Rehabilitation Account (RMRA - also known as SB-1) Fund in the Fiscal Year 2024-25. The engineer's estimate for this project is \$5 million and is proposed to be funded by \$3.9 million from the 2024-25 RMRA Fund (SB-1) plus \$1.1 million of remaining funds from the 2023-24 RMRA apportionment. Any remaining RMRA funding from this fiscal year's allotment will be carried forward to next fiscal year at which point staff will identify the project upon which it will be spent. No General Fund resources will be used on the project.

ENVIRONMENTAL REVIEW

The proposed project involves the minor alteration of existing public facilities. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required

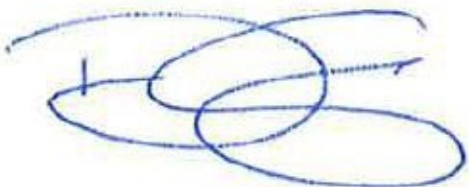
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world
Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Joe Arino, Assistant Engineer

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-166

Location Map

CEQA Exemption

RESOLUTION NO. 24-166

ADOPTING THE SUN CITY PHASE 3 RESURFACING PROJECT FUNDED BY SENATE
BILL 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB-1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB-1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt a list of projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA) created by SB-1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City will receive an estimated \$3,913,000 in RMRA funding in Fiscal Year 2024-25 from SB-1; and

WHEREAS, this is the seventh year in which the City is receiving SB-1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB-1; and

WHEREAS, the City used a Pavement Management System to help develop the SB-1 project list to ensure revenues are being used on the most high-priority and cost effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB-1 will help the City maintain and rehabilitate roads throughout the City this year and many similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at-risk" condition and this revenue will help us increase the overall quality of our road system; and

WHEREAS, the SB-1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Roseville, as follows:

1. The foregoing recitals are true and correct.
2. The fiscal year 2024-25 list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues include:

The Sun City Phase 3 Resurfacing Project. This project includes removal and replacement of failed asphalt roadway sections and the application of a preventative maintenance surface treatment. Preventative maintenance surface treatments provide a waterproof membrane to protect the existing asphalt surfaces and extend the life of the underlying pavement. The streets scheduled to receive the maintenance and resurfacing application are shown on the attached Exhibit A. The estimated useful life of these improvements is seven (7) to ten (10) years. Construction is scheduled to begin in the summer of 2024 and will continue through the end of the year.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

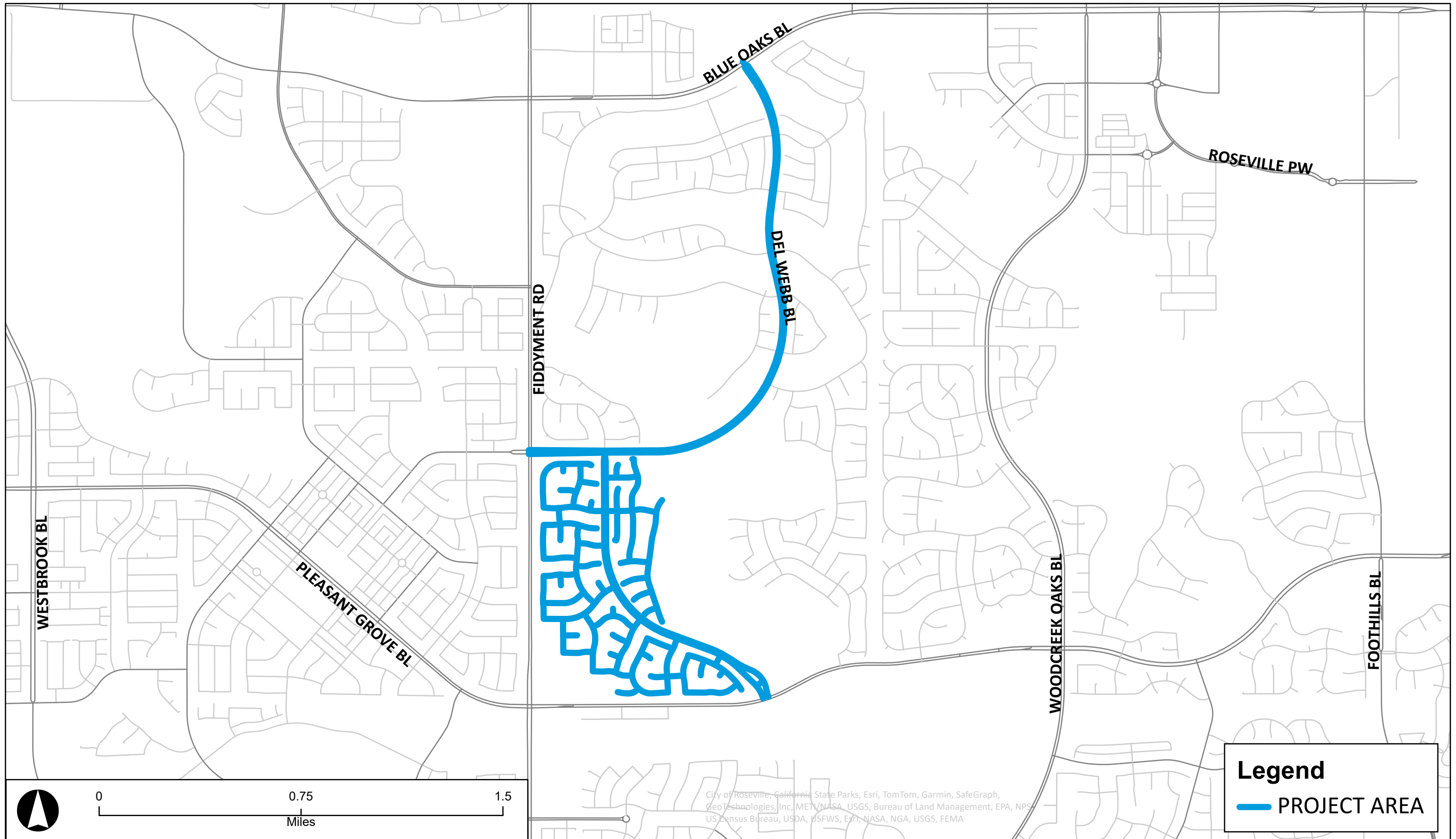
NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk





Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: Sun City – Phase 3 Resurfacing Project – Road Maintenance and Rehabilitation Account
Project Identification

Project Location(s): On various City streets within the Sun City neighborhood.

Project Description: The scope of the Sun City Resurfacing Project was planned as a multi-year project with four separate phases: Phase 1, Phase 2A, Phase 2B, and Phase 3. Resurfacing within the Sun City Phase 3 neighborhood includes the removal and replacement of failed asphalt roadway sections as well as the application of preventative maintenance surface treatments to a portion of the Sun City neighborhood. The estimated useful life of these improvements is 7 to 10 years.

Public Agency Approving Project: Roseville City Council

Agency/Individual Carrying Out Project: City of Roseville Public Works Department

Reason why this Project is Exempt: This project qualifies for a Class 1 Exemption as described in Section 15301 of the California Environmental Quality Act (CEQA) guidelines which states:

"Class 1 consists of minor alteration of existing public facilities, ...involving negligible or no expansion of use beyond that previously existing.... examples include highways, streets, sidewalks, gutters, bicycle and pedestrian trails...."

The project is confined to existing streets within City right-of-way and would not result in expansion of use. No environmentally sensitive resources are located within the project site; therefore the Class 1 exemption is applicable to the proposed project.

Lead Agency Contact Person: Joseph Arino, Public Works Department, 311 Vernon Street, Roseville, CA 95678 (916) 774-5460.

Signature: _____

A handwritten signature in cursive script, appearing to read "Jessica Lynch", is written over a horizontal line.

Jessica Lynch, Environmental Coordinator, City of
Roseville

Date: 5/14/2024



COUNCIL COMMUNICATION

CC #: 3366
File #: 0800-04

Title: Construction Resident Engineering and Inspection Services - On-Call Professional Services Agreement Amendments
Contact: Nicolas Bumb 916-746-1300 nfbumb@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.25.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council:

- Adopt five resolutions to approve the First Amendment to the On-Call Professional Services Agreements for construction resident engineering and inspection services with HDR Construction Control Corporation, PSOMAS, Mark Thomas, WSP USA, Inc., and Ghirardelli Associates., and authorize the City Manager to execute the amendments to increase the contract authority by \$500,000 for the remaining year of the three-year term to \$1.5 million.
- Authorize the City Manager, or his designee, to approve and execute the two (2) optional one (1) year renewals for \$1.5 million each year to each Agreement without further Council approval, provided that the applicable budget is approved by the City Council each year, or until staff determines that continuing with this consultant is not in the best interest of the City.

BACKGROUND

The Public Works Engineering Division is responsible for constructing and repairing multiple Capital Improvement Program (CIP) infrastructure projects such as roads, bridges, drainage facilities, traffic signals, and municipal buildings. City Council approved Professional Service Agreements to provide construction support for these facilities over the contract duration of three to five years at the December 15, 2021 Council meeting. The selection of these five firms was based on their extensive experience with providing the requested services for projects similar to those Public Works anticipates constructing.

With the high volume of capital improvement projects that Public Works is performing, there is a need to augment City inspection staff with consultant resident engineers and inspectors. Construction consulting costs have increased significantly since 2021. Several of the contracts currently in place are using full funding authority. In order to continue to deliver the projects with quality and expedience, the current contract limits need to be increased.

FISCAL IMPACT

The recommended amendments will increase the contract authority by \$500,000 for the remaining year of the three-year term, as well as the two optional renewal years, to \$1.5 million per consultant. There is no guaranteed minimum amount of work provided in the agreements and payment will only be made for actual work performed. The On-Call Professional Design Services Agreements will be funded by various Council approved CIP project budgets.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) only applies to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. (CEQA Guidelines §15061(b)(3)).

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Nicolas Bumb, Associate Engineer

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-170

1st Amendment to On-Call PSA - Ghirardelli Associates, Inc.

Resolution 24-171

1st Amendment to On-Call PSA - HDR Construction Control Corporation

Resolution 24-172

1st Amendment to On-Call PSA - Mark Thomas & Company, Inc.

Resolution 24-173

1st Amendment to On-Call PSA - PSOMAS

Resolution 24-174

1st Amendment to On-Call PSA - WSP USA Inc

RESOLUTION NO. 24-170

APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND GHIRARDELLI ASSOCIATES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a first amendment to on-call professional services agreement for Construction Resident Engineering and Inspection Services, by and between the City of Roseville and Ghirardelli Associates, Inc., has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said first amendment is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED, that the City Manager or his or her designee is authorized to execute two (2) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council, or until staff determines that continuing with this consultant is not in the best interest of the City.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**FIRST AMENDMENT TO
ON-CALL PROFESSIONAL SERVICES AGREEMENT**

Construction Resident Engineer and Inspection Services

THIS FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT is made and entered into this ____ day of _____, 20__, by and between the City of Roseville, a municipal corporation (“CITY”), and Ghirardelli Associates, Inc., a California corporation (“CONSULTANT”); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into an On-Call Professional Services Agreement dated December 15, 2021 (“Agreement”) regarding on-call resident engineer and inspection services; and

WHEREAS, CITY desires to amend the Agreement to include additional services; and

WHEREAS, CONSULTANT is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Section 3 of the Agreement is amended by adding an additional paragraph to read as follows:

“CITY shall pay up to five hundred thousand dollars (\$500,000), in consideration of the additional services to be provided during the remainder of the term of this

Agreement. This brings the total not to exceed contract amount to one million five hundred thousand dollars (\$1,500,000).”

2. The Agreement is amended by adding an additional paragraph for compliance with AB334 to read as follows:

“25. Public Contracts: Conflicts of Interest. CONSULTANT’s duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY’s preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT’s participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement.”

3. All other provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this First Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 20__, and CONSULTANT has caused this First Amendment to Agreement to be executed.

(SIGNATURES ON NEXT PAGE)

CITY OF ROSEVILLE, a
municipal corporation

GHIRARDELLI ASSOCIATES, INC.,
a California corporation

BY: _____
DOMINICK CASEY
City Manager

BY: Randall Bruner, P.E.
Randall Bruner, P.E. (Apr 18, 2024 14:24 PDT)
its: Randall Bruner, President / CEO

ATTEST:

and

BY: Raewyn Butcher
Raewyn Butcher (Apr 17, 2024 15:23 PDT)
its: Raewyn Butcher Executive Vice President,
Secretary

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY: Jason Shykowski
JASON SHYKOWSKI
Public Works Director

RESOLUTION NO. 24-171

APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HDR CONSTRUCTION CONTROL CORPORATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a first amendment to on-call professional services agreement for Construction Resident Engineering and Inspection Services, by and between the City of Roseville and HDR Construction Control Corporation, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said first amendment is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED, that the City Manager or his or her designee is authorized to execute two (2) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council, or until staff determines that continuing with this consultant is not in the best interest of the City.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20__, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**FIRST AMENDMENT TO
ON-CALL PROFESSIONAL SERVICES AGREEMENT**

Construction Resident Engineer and Inspection Services

THIS FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT is made and entered into this ____ day of _____, 20__, by and between the City of Roseville, a municipal corporation (“CITY”), and HDR Construction Control Corporation, a Nebraska corporation (“CONSULTANT”); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into an On-Call Professional Services Agreement dated December 15, 2021 (“Agreement”) regarding on-call resident engineer and inspection services; and

WHEREAS, CITY desires to amend the Agreement to include additional services; and

WHEREAS, CONSULTANT is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Section 3 of the Agreement is amended by adding an additional paragraph to read as follows:

“CITY shall pay up to five hundred thousand dollars (\$500,000), in consideration of the additional services to be provided during the remainder of the term of this

Agreement. This brings the total not to exceed contract amount to one million five hundred thousand dollars (\$1,500,000).”

2. The Agreement is amended by adding an additional paragraph for compliance with AB334 to read as follows:

“25. Public Contracts: Conflicts of Interest. CONSULTANT’s duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY’s preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT’s participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement.”

3. All other provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this First Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 20__, and CONSULTANT has caused this First Amendment to Agreement to be executed.

(SIGNATURES ON NEXT PAGE)

CITY OF ROSEVILLE, a
municipal corporation

HDR CONSTRUCTION CONTROL
CORPORATION, a Nebraska corporation

BY: _____
DOMINICK CASEY
City Manager

Jason Tom
BY: _____
its: Vice President

ATTEST:

and
BY: _____
its: _____

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY: *Jason Shykowski*
JASON SHYKOWSKI
Public Works Director

CERTIFICATE

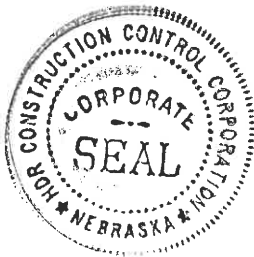
The undersigned hereby certifies that she is the Assistant Secretary of HDR Construction Control Corporation, a Nebraska corporation (the "Corporation"), and that, as such, has custody of the minute books of the Corporation, and that, by Consent and Agreement of the Board of Directors, the following resolution was unanimously adopted:

"RESOLVED, that effective immediately, and until termination of said individual from the Corporation, or until rescission by the Corporation's Board of Directors, whichever occurs first, the following individuals are hereby granted the nondelegable authority to execute or approve on behalf of the Corporation, contracts, amendments or change orders for engineering services and architectural services incidental to engineering services to be rendered by the Corporation, . . . , or releases of claim or lien in connection with such services, such contracts, amendments, change orders or releases so executed or approved shall be binding upon the Corporation:

. . . Jason A. Tom – Senior Vice President . . ."

The undersigned further certifies that the foregoing resolution has been spread in full upon the minute books of the Corporation and is in full force and effect.

DATED April 30, 2024.



Elizabeth C. Buell, Assistant Secretary

RESOLUTION NO. 24-172

APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND MARK THOMAS & COMPANY, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a first amendment to on-call professional services agreement for Construction Resident Engineering and Inspection Services, by and between the City of Roseville and Mark Thomas & Company, Inc., has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said first amendment is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED, that the City Manager or his or her designee is authorized to execute two (2) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council, or until staff determines that continuing with this consultant is not in the best interest of the City.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**FIRST AMENDMENT TO
ON-CALL PROFESSIONAL SERVICES AGREEMENT**

Construction Resident Engineer and Inspection Services

THIS FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT is made and entered into this ____ day of _____, 20__, by and between the City of Roseville, a municipal corporation (“CITY”), and Mark Thomas & Company, Inc., a California corporation (“CONSULTANT”); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into an On-Call Professional Services Agreement dated December 15, 2021 (“Agreement”) regarding on-call resident engineer and inspection services; and

WHEREAS, CITY desires to amend the Agreement to include additional services; and

WHEREAS, CONSULTANT is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Section 3 of the Agreement is amended by adding an additional paragraph to read as follows:

“CITY shall pay up to five hundred thousand dollars (\$500,000), in consideration of the additional services to be provided during the remainder of the term of this

Agreement. This brings the total not to exceed contract amount to one million five hundred thousand dollars (\$1,500,000).”

2. The Agreement is amended by adding an additional paragraph for compliance with AB334 to read as follows:

“25. Public Contracts: Conflicts of Interest. CONSULTANT’s duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY’s preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT’s participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement.”

3. All other provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this First Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 20____, and CONSULTANT has caused this First Amendment to Agreement to be executed.

(SIGNATURES ON NEXT PAGE)

CITY OF ROSEVILLE, a
municipal corporation

MARK THOMAS & COMPANY, INC.,
a California corporation

BY: _____
DOMINICK CASEY
City Manager

BY:  _____
its: President/CEO

ATTEST:

and 
BY: _____
its: Secretary

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY:  _____
JASON SHYKOWSKI
Public Works Director

RESOLUTION NO. 24-173

APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES
AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PSOMAS, AND
AUTHORIZING THE CITY MANAGER TO EXECUTE IT
ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a first amendment to on-call professional services agreement for
Construction Resident Engineering and Inspection Services, by and between the City of
Roseville and PSOMAS, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that
said first amendment is hereby approved and that the City Manager is authorized to execute it on
behalf of the City of Roseville.

BE IT FURTHER RESOLVED, that the City Manager or his or her designee is
authorized to execute two (2) additional one (1) year renewals without further City Council
approval, provided that the applicable budget is approved by the City Council, or until staff
determines that continuing with this consultant is not in the best interest of the City.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of
_____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**FIRST AMENDMENT TO
ON-CALL PROFESSIONAL SERVICES AGREEMENT**

Construction Resident Engineer and Inspection Services

THIS FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT is made and entered into this ____ day of _____, 20__, by and between the City of Roseville, a municipal corporation ("CITY"), and PSOMAS, a California corporation ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into an On-Call Professional Services Agreement dated December 15, 2021 ("Agreement") regarding on-call resident engineer and inspection services; and

WHEREAS, CITY desires to amend the Agreement to include additional services; and

WHEREAS, CONSULTANT is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Section 3 of the Agreement is amended by adding an additional paragraph to read as follows:

"CITY shall pay up to five hundred thousand dollars (\$500,000), in consideration of the additional services to be provided during the remainder of the term of this

Agreement. This brings the total not to exceed contract amount to one million five hundred thousand dollars (\$1,500,000).”

2. The Agreement is amended by adding an additional paragraph for compliance with AB334 to read as follows:

“25. Public Contracts: Conflicts of Interest. CONSULTANT’s duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY’s preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT’s participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement.”

3. All other provisions of the Agreement shall remain unchanged and in full force and effect.

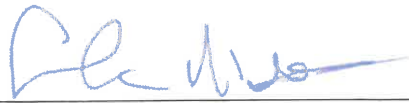
IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this First Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 20__, and CONSULTANT has caused this First Amendment to Agreement to be executed.

(SIGNATURES ON NEXT PAGE)

CITY OF ROSEVILLE, a
municipal corporation

PSOMAS, a California corporation

BY: _____
DOMINICK CASEY
City Manager

BY: 
its: VICE PRESIDENT

ATTEST:

and

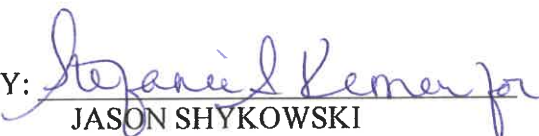
BY: _____
its: _____

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY: 
JASON SHYKOWSKI
Public Works Director

**UNANIMOUS WRITTEN CONSENT
OF THE
BOARD OF DIRECTORS OF PSOMAS,
a California corporation.**

January 5, 2024

THE UNDERSIGNED, being all of the members of the Board of Directors of Psomas, a California corporation (the “Corporation”), hereby adopt the following resolutions without a meeting as of the date set forth above, pursuant to Section 307(b) of the General Corporation Law of California:

RESOLVED that the following, being the Officers of the Corporation, be and hereby are authorized to execute any and all documents required to conduct the business of the Corporation, including, but not limited to contracts, leases and certifications;

IT IS FURTHER RESOLVED that any one signature of the Officers listed herein shall be sufficient to bind the Corporation;

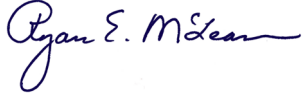
STEVE MARGARONI	President and Chief Executive Officer
NICK TARDITTI	Chief Financial Officer, Treasurer, Assistant Secretary
CHAD WILSON	Vice President, Secretary
CRAIG AHRENS	Vice President
ALEJANDRO ANGEL	Vice President
SESSYLE ASATO	Vice President
BRETT BARNETT	Vice President
REGINA BEEM	Vice President
JAMES BITTNER	Vice President
DON BJELK	Vice President
MARC BLAIN	Vice President
MONIKA BOWDEN	Vice President
MICHAEL BOWEN	Vice President
SCOTT BRYANT	Vice President
BRIAN E. BULLOCK	Vice President
JEFFREY CHESSE	Vice President
MARCIA CARRILLO	Vice President
MATTHEW D. CLARK	Vice President
SARAH CURRAN	Vice President
DAVID CURTIS	Vice President
CHRIS DAVENPORT	Vice President
NELSON DAVIS	Vice President
AMY DAY	Vice President
WILLIAM ESTEPA	Vice President
ROSE FISTROVIC	Vice President
PETER FITZPATRICK	Vice President
DAN FORGEY	Vice President
BRIAN FRAGIAO	Vice President
JASON FRITZLER	Vice President
PAUL GERVACIO	Vice President
ELIZABETH GIBSON	Vice President
JEFF GILLIS	Vice President
DANNIE B. GREEN	Vice President
TIMOTHY G. HAYES	Vice President
GREGORY A. HELMER	Vice President
ALIA HOKUKI	Vice President
JIM HUNTER	Vice President
ROBERT J. IANNARINO	Vice President
JEREMY JOHNSON	Vice President

ANN JOHNSTON	Vice President
ALLISON KOOIMAN	Vice President
DAVID LUZURIAGA	Vice President
RYAN LYNCH	Vice President
JENNIFER MARKS	Vice President
FRANK MARTIN	Vice President
NANDEZ MILLER	Vice President
CECILIA MOKLER	Vice President
NATHANIEL MOZER	Vice President
ARIEF NAFTALI	Vice President
ANDREW NICKERSON	Vice President
STEVE NORTON	Vice President
JUSTIN PALLAMARY	Vice President
TRAVIS PERRY	Vice President
MARK PFEILER	Vice President
TOM PILARSKI	Vice President
GERRIT POST	Vice President
DANIEL RAHE	Vice President
MICHAEL R. REDIG	Vice President
TERESITA REUTTER	Vice President, Assistant Treasurer
SCOTT ROCKE	Vice President
GINA ROWE	Vice President
MAIRA SALCEDO	Vice President
SEAN SAMSEL	Vice President
GARY SKREL	Vice President
SEAN SMITH	Vice President
THEO SMITH	Vice President
RICHARD M. SULLIVAN	Vice President
MICHAEL D. SWAN	Vice President
KEVIN T. THORNTON	Vice President
AARON TILLMANS	Vice President
REUBEN TOLENTINO	Vice President
MISHA TROYAN	Vice President
ALYSEN WEILAND	Vice President
BRIAN WRIGHT	Vice President
TERRENCE WRIGHT, JR.	Vice President
CAROLINE YONTEZ	Vice President

This Unanimous Written Consent shall be filed with the Minutes of the proceedings of the Board of Directors, and the actions taken hereby shall have the same force and effect as if taken at a meeting duly called and held.

[SIGNATURE ON NEXT PAGE]

Ryan E. McLean



Richard Sullivan



Matthew D. Clark



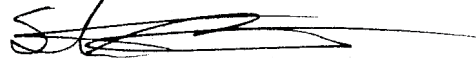
Mike Lucki



Ann Johnston



Steve Margaroni



Alejandro Angel



Reuben Tolentino



Alysen Weiland



RESOLUTION NO. 24-174

APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND WSP USA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a first amendment to on-call professional services agreement for Construction Resident Engineering and Inspection Services, by and between the City of Roseville and WSP USA, Inc., has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said first amendment is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED, that the City Manager or his or her designee is authorized to execute two (2) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council, or until staff determines that continuing with this consultant is not in the best interest of the City.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**FIRST AMENDMENT TO
ON-CALL PROFESSIONAL SERVICES AGREEMENT**

Construction Resident Engineer and Inspection Services

THIS FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT is made and entered into this 12 day of April, 2024 by and between the City of Roseville, a municipal corporation (“CITY”), and WSP USA, Inc., a New York corporation (“CONSULTANT”); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into an On-Call Professional Services Agreement dated December 15, 2021 (“Agreement”) regarding on-call resident engineer and inspection services; and

WHEREAS, CITY desires to amend the Agreement to include additional services; and

WHEREAS, CONSULTANT is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Section 3 of the Agreement is amended by adding an additional paragraph to read as follows:

“CITY shall pay up to five hundred thousand dollars (\$500,000), in consideration of the additional services to be provided during the remainder of the term of this

Agreement. This brings the total not to exceed contract amount to one million five hundred thousand dollars (\$1,500,000).”

2. The Agreement is amended by adding an additional paragraph for compliance with AB334 to read as follows:

“25. Public Contracts: Conflicts of Interest. CONSULTANT’s duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY’s preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT’s participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement.”

3. All other provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this First Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 20__, and CONSULTANT has caused this First Amendment to Agreement to be executed.

(SIGNATURES ON NEXT PAGE)

CITY OF ROSEVILLE, a
municipal corporation

WSP USA, INC., a New York corporation

Bob Nichols

BY: _____
DOMINICK CASEY
City Manager

BY: *[Signature]*
its: Senior VP, Construction Management

ATTEST:

and

BY: _____
its: _____

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY: *[Signature]*
JASON SHYKOWSKI
Public Works Director



COUNCIL COMMUNICATION

CC #: 3355

File #: 0900-04-02

Title: Blue Oaks Boulevard Bridge and Roadway Widening Project - Professional Design Services Agreement
Contact: Nicolas Bumb 916-746-1300 nfbumb@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.26.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve a professional design services agreement with Mark Thomas & Company, Inc. for the design of the Blue Oaks Boulevard Roadway and Bridge Widening Project, and authorize the City Manager to execute it.

BACKGROUND

The Blue Oaks Blvd Bridge and Roadway Widening Project is located in the Northwest Industrial Area. Blue Oaks Blvd between Woodcreek Oaks Blvd and Washington Blvd is currently a 6-lane arterial roadway; the roadway reduces to 4 lanes to conform to the 4-lane bridge spanning Industrial Avenue and the Union Pacific Railroad (UPRR).

This section of Blue Oaks Blvd has been identified for improvement by the 2035 General Plan, adopted by City Council on August 5, 2020. The General Plan addresses the current impacts due to the bottlenecks at the bridge on Blue Oaks Blvd, as well as prepares for increased traffic demand due to development activities in west Roseville. The proposed improvements seek to apply the improvements outlined in the General Plan.

In their January 18, 2023 meeting, City Council appropriated \$4 million of General Fund FY2021-22 year-end budget surplus to the project to begin development of a Request for Proposals (RFP) and Project design.

Subsequently, in March 2023 staff nominated the project for design funding through the Congressional Directed Spending process and, in coordination with State and Federal representatives, were successful in securing \$3.2 million of Federal Funds for design of this project as part of **H.R. 4820 – Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2024**. Staff are awaiting guidelines and directions to detail the disbursement requirements for the funding. Once available to the City, staff will return to Council with a budget adjustment to include the federal funds within the project budget for design phase. The federal funding will supplement the General Fund resources already budgeted and allow the

remaining funding to move forward to the construction phase of the project.

On December 14, 2023 staff released the RFP for professional services for the Blue Oaks Boulevard Bridge and Road Widening Project. The project improvements will include:

- Widening of Blue Oaks between Woodcreek Oaks and Washington Boulevard from 6 lanes to 8 lanes.
- Addition of a 4-lane bridge to increase the overall road capacity from 4 lanes at the UPRR over-crossing to 8 lanes.

Three consulting firms submitted proposals in response to the RFP. After evaluation of the three proposals, the selection committee selected Mark Thomas & Company, Inc. to provide the requested services based on their extensive experience with UPRR crossing projects and their knowledge of the City of Roseville's design and construction standards and operations.

Mark Thomas & Company, Inc. will be responsible for: all preliminary engineering, including preparation of environmental documents; all roadway and bridge design; and preparation of Plans, Specifications, and Estimates for the project.

It is anticipated that the design will be completed by spring of 2026, with the project bid that same year.

FISCAL IMPACT

The total contract amount of the agreement is \$3,799,521 and is currently funded with General Fund resources from the FY2021-22 year-end surplus already included in the project budget. Staff expect to return to Council shortly to budget the \$3.2 million of federal funds into the project. The remaining General Fund resources in the project will be used toward construction, along with Traffic Mitigation Fee Funds. No additional funds are requested with this agreement.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) only applies to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. (CEQA Guidelines §15061(b)(3)).

Professional Design Services Agreements meet the above criteria and are not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

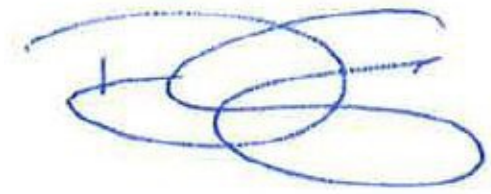
Goal A - Remain fiscally responsible in a changing world

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Nicolas Bumb, Associate Engineer

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-162

Vicinity Map

PDSA

RESOLUTION NO. 24-162

APPROVING A PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN
THE CITY OF ROSEVILLE AND MARK THOMAS & COMPANY, INC., AND
AUTHORIZING THE CITY MANAGER TO EXECUTE IT
ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a professional design services agreement for the Blue Oaks Boulevard Roadway and Bridge Widening project, by and between the City of Roseville and Mark Thomas & Company, Inc., has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said agreement is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

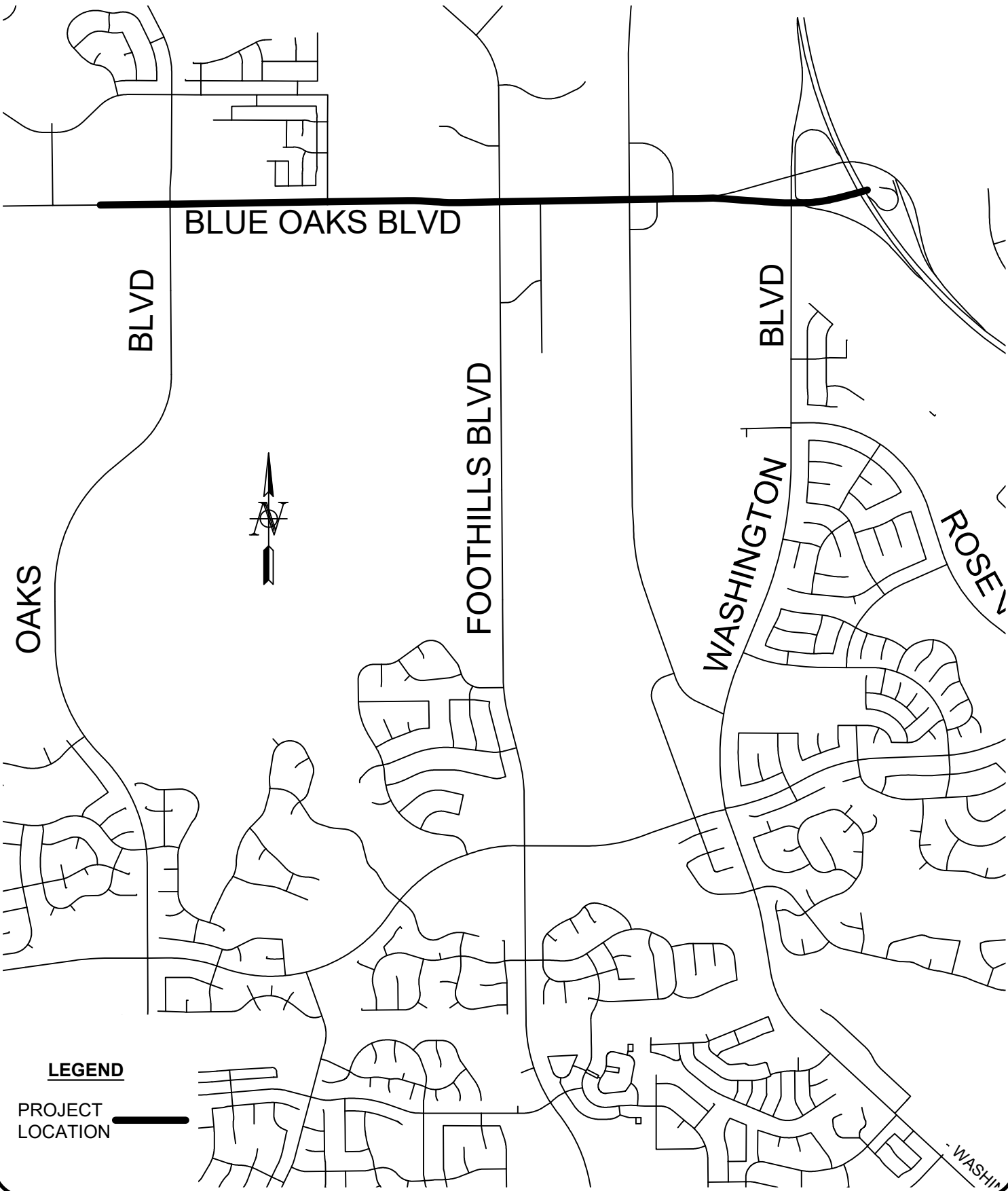
ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

BLUE OAKS BLVD BRIDGE & ROADWAY
WIDENING PROJECT
VICINITY MAP



PROFESSIONAL DESIGN SERVICES AGREEMENT

Blue Oaks Boulevard Roadway and Bridge Widening Project

THIS AGREEMENT is made and entered into this ____ day of _____, 20__,
by and between the City of Roseville, a municipal corporation (“CITY”), and Mark Thomas &
Company, Inc., a California corporation (“CONSULTANT”); and

W I T N E S S E T H:

WHEREAS, CITY issued Request for Proposal #15-118 for professional design services
for the Blue Oaks Boulevard Roadway and Bridge Widening Project on December 14, 2024; and

WHEREAS, CONSULTANT has prepared a response to the Request for Proposal dated
January 30, 2024 and revised on March 06, 2024, which describes the scope of services to be
performed by CONSULTANT, the budget for the work, and the schedule for performance of the
work; and

WHEREAS, CONSULTANT is qualified and experienced to provide such professional
design services.

NOW, THEREFORE, the parties agree as follows:

1. Services. CONSULTANT shall perform, at the direction of CITY, the scope of
services as described in EXHIBIT “A,” attached hereto and incorporated herein by this
reference.
2. Compensation. For its services provided hereunder, CONSULTANT shall be
compensated on a time and expense basis in accordance with the budget estimate as described in

EXHIBIT "B," attached hereto and incorporated herein by this reference. Total compensation shall not exceed three million seven hundred ninety-nine thousand five hundred twenty-one dollars (\$3,799,521).

CONSULTANT shall submit monthly invoices for its services. Such invoices shall be delineated by task, the person performing the services, and the hourly rate, which shall be stated in time increments of not greater than one-tenth (1/10) hours. CITY shall pay invoices within thirty (30) days after receipt, if the services specified in the invoice have been satisfactorily completed.

3. Indemnification. To the fullest extent allowed by law, CONSULTANT agrees to indemnify, including the cost to defend CITY, and its officers, and employees from any and all claims, demands, costs or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of CONSULTANT and its agents in the performance of services under this contract, but only to the extent actually caused by CONSULTANT. This indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, arising from the sole negligence, willful misconduct or defects in design by CITY or the agents, servants, or independent contractors who are directly responsible to CITY. Notwithstanding any terms of this section, indemnification and defense obligations shall conform to California Civil Code Section 2782.8.

CONSULTANT agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONSULTANT and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONSULTANT's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

4. Insurance. CONSULTANT agrees to continuously maintain, in full force and effect, the following minimum policies of insurance during the term of this Agreement.

<u>COVERAGE</u>	<u>LIMITS OF LIABILITY</u>
Workers' Compensation	Statutory
Commercial General Liability	\$2,000,000 each occurrence \$4,000,000 aggregate Personal Injury: \$2,000,000 each occurrence \$4,000,000 aggregate
Automobile Liability	\$1,000,000 combined single limit
Professional Liability (errors and omissions)	\$2,000,000 per claim \$4,000,000 aggregate

a. Form. CONSULTANT shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.

b. Additional Insureds. CONSULTANT shall also provide a separate endorsement form or section of the policy showing CITY, its officers, agents, employees and volunteers as additional insureds for each type of coverage, except for Workers' Compensation and Professional Liability. Such insurance shall specifically cover the contractual liability of CONSULTANT. The additional insured coverage under the CONSULTANT's policy shall be

primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from CITY's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office ("ISO") CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be: (1) the minimum coverage and limits specified in this Agreement; or (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.

c. Cancellation/Modification. CONSULTANT shall provide ten (10) days written notice to CITY prior to cancellation or modification of any insurance required by this Agreement.

d. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of CITY (if agreed to in a written contract) before CITY's own insurance shall be called upon to protect it as a named insured.

e. Subcontractors. CONSULTANT agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, CONSULTANT shall require its subcontractors to agree to be bound to CONSULTANT and CITY in the same manner and to the same extent as CONSULTANT is bound to CITY under this Agreement. Additionally, CONSULTANT shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor,

regardless of tier. A copy of CITY's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.

f. Self-Insured Retentions. All self-insured retentions ("SIR") must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or CITY. CITY reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.

g. Waiver of Subrogation. CONSULTANT hereby agrees to waive subrogation which any insurer of CONSULTANT may acquire from CONSULTANT by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of CITY, its officers, agents, employees and volunteers for all work performed by CONSULTANT, its employees, agents and subcontractors.

h. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve CONSULTANT of liability in excess of such coverage, nor shall it preclude CITY from taking such other actions as are available to it under any other provisions of this Agreement or law.

5. Records. CONSULTANT and its subcontractors shall maintain all files and records relating to the services performed hereunder during the term of this Agreement and for a period of not less than one (1) year after the date of termination or expiration. Provided, however, that in the event of litigation or settlement of claims arising from the performance of

this Agreement, CONSULTANT and its subcontractors shall maintain all files and records until such litigation, appeals or claims are resolved. Duly authorized representatives of CITY shall have right of access during normal business hours and after reasonable notice to CONSULTANT's and subcontractors' files and records relating to the services performed hereunder and may review and copy the files and records at appropriate stages during performance of the services and during the one (1) year period following termination or expiration of this Agreement. CONSULTANT shall include this provision in its contracts with all subcontractors.

6. Time is of the Essence. Time is of the essence of this Agreement.

7. Prevailing Wages. When applicable, for purposes of this Agreement, CONSULTANT and its subcontractors shall comply with all applicable prevailing wage laws, e.g., but not limited to, California Labor Code Sections 1770 et seq. In accordance with said Section 1775, CONSULTANT shall forfeit as a penalty to the City two hundred dollars (\$200) for each calendar day or portion thereof for each worker paid less than the prevailing rates for such work or craft in which such worker is employed for any work done on-site under the Agreement by CONSULTANT or by any subcontractor in violation of the provisions of the Labor Code and in particular, Labor Code Sections 1770 to 1780, inclusive. In addition to said penalty and pursuant to said Section 1775, the difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage shall be paid to each worker by CONSULTANT or the applicable subcontractor.

Pursuant to the provisions of California Labor Code Section 1773, the contracting department has identified the source, stated below, of the general prevailing rate of wages

applicable to the site to be done, for straight time, overtime, and holiday work. The holiday wage rate listed shall be applicable to all holidays recognized in the collective bargaining agreement of the particular craft, classification or type of worker concerned. These wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>.

Pursuant to Labor Code Section 1773.2, general prevailing wage rates set forth above, which forms a part of this Agreement, shall be posted by CONSULTANT at a prominent place at the work site. Prevailing wage rates to be posted at the work site will be furnished by the contracting department. The possibility of wage increases is one of the elements to be considered by CONSULTANT in determining its proposal and will not under any circumstances be considered as the basis of a claim against CITY or the Agreement.

8. Contractor Registration. No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this Agreement, CONSULTANT and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. CONSULTANT is hereby notified that this Agreement is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

9. Compliance with Laws. CONSULTANT shall comply with all federal, state and local laws, ordinances and policies as may be applicable to the performance of services under this Agreement.

10. Public Contracts: Conflicts of Interest. CONSULTANT's duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY's preparation of a request for proposals, request for qualifications, or any other solicitation

regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement.

11. Ability to Perform. CONSULTANT agrees and represents that it has the time, ability and professional expertise to perform the services required under this Agreement.

12. Governing Agreement. In the event of any conflict between this Agreement and its EXHIBITS, the provisions of this Agreement shall govern. In the event of any conflict between any of the EXHIBITS, the provisions of the first in order of attachment shall govern.

13. Assignment. CONSULTANT is employed to perform unique personal services. CONSULTANT shall not assign this Agreement without the prior written consent of CITY. CONSULTANT shall not employ or otherwise incur any obligation to pay other specialists or experts for services in connection with this Agreement, without prior written consent of CITY.

14. Independent Contractor. CONSULTANT, inclusive of its agents, officers, employees, volunteers, independent contractors, and subcontractors, shall act as an independent contractor, and covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of CITY by reason of this Agreement.

CONSULTANT and CITY agree that: (a) CONSULTANT is free from the control and direction of CITY in connection with the performance of the work; (b) CONSULTANT is providing services directly to CITY; (c) CONSULTANT has and will maintain at all relevant times a business license; (d) CONSULTANT maintains a business location that is separate from CITY; (e) CONSULTANT is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONSULTANT actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONSULTANT advertises and holds itself out to the public as available to provide the same or similar services; (h) CONSULTANT provides its own tools, vehicles, and equipment to perform the services; (i) CONSULTANT has negotiated its own rates; (j) CONSULTANT set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONSULTANT has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

15. Representation and Warranties. CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working for CONSULTANT, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, CITY shall have the right to terminate as void this Agreement, without liability, or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

16. Successors in Interest. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.

17. Copyright, Ownership and Use of Materials. All tangible materials ("Material") created or delivered pursuant to this Agreement is considered a work made for hire under the Copyright Act. To the extent such Material does not qualify as a work made for hire, CONSULTANT hereby assigns to CITY all right, title, and interest, including but not limited to all copyrights, in all Material created by CONSULTANT in its performance under this Agreement. Material constitutes the scope of work outlined in Exhibit A and attached hereto, and all written and other tangible expressions, including but not limited to, drawings, papers, documents, reports, surveys, renderings, exhibits, sketches, maps, models, prints, paintings or photographs, in any and all media or formats in which such materials have been created or are maintained. All Material furnished by CONSULTANT is, and shall remain, the property of CITY.

CONSULTANT shall execute any documents necessary to effectuate such assignment. In the event that CONSULTANT uses, employs, designates, or retains any person or entity who is not an employee of CONSULTANT, to perform any work required of it pursuant to this Agreement, CONSULTANT shall require said person or entity to execute an agreement containing the preceding paragraph.

18. Termination of Agreement. The City may terminate this Agreement without cause by giving CONSULTANT ten (10) days advance written notice from the City Manager. CONSULTANT may terminate this Agreement without cause by giving CITY thirty (30) days advance written notice. In the event of termination through no fault of CONSULTANT, CITY shall compensate CONSULTANT for services performed as of the date of termination, upon the

release to CITY of all Material hereunder, in any and all media or formats in which such materials have been created or are maintained. CITY retains the right to receive and use any Material, notwithstanding any termination or any dispute regarding the amount to be paid.

19. Attorney's Fees; Venue; Governing Law. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

20. Modification. This Agreement and each provision contained herein may be waived, amended, supplemented or eliminated only by mutual written agreement of the parties.

21. Severability. If any of the provisions contained in this Agreement is for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.

22. Notices. Any notices to parties required by this Agreement shall be delivered personally or mailed, U.S. first class postage prepaid, addressed as follows:

CITY OF ROSEVILLE

Nicolas Bumb
Associate Engineer
311 Vernon Street
Roseville, CA 95678

CONSULTANT

Raul Cervantes
Division Manager
516 Gibson Drive, Suite 230
Roseville, CA 95678

Either party may amend its address for notice by giving notice to the other party in writing.

23. Integrated Agreement. This is an integrated agreement and contains all of the terms, considerations, understanding and promises of the parties. It shall be read as a whole.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 20__, and CONSULTANT has caused this Agreement to be executed.

CITY OF ROSEVILLE, a
municipal corporation

MARK THOMAS & COMPANY, a
California corporation

BY: _____
DOMINICK CASEY
City Manager

BY: R.M. B...
its: Principal + Vice President

and

ATTEST:

BY: Dominick A. B...
its: CFO

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

(SIGNATURES CONTINUED ON NEXT PAGE)

APPROVED AS TO SUBSTANCE:

BY: 
JASON SHYKOWSKI
Public Works Director

EXHIBIT “A”



Project Understanding/Scope of Services

Mark Thomas is pleased to submit this proposal to complete the preliminary engineering, environmental clearance, and final Plans, Specifications, Estimates (PS&E) and construction support for the Blue Oaks Blvd Roadway & Bridge Widening

Mark Thomas will coordinate the following Scope of Work with the entire Project Team to complete the technical reports, environmental clearance, regulatory agency and UPRR approvals, and final plans, specifications and estimates for the Project. Generally, this will include project management, topographic surveying and base mapping, environmental technical studies, environmental documentation/permitting, preliminary and final engineering, bidding and construction support services.

Mark Thomas will also coordinate all design submittals and QA/QC for the project design. Mark Thomas will serve as the central coordinator for all activities between the consulting team, the City, UPRR, and other regulatory agencies.

Assumptions

This scope of work has been prepared using the following assumptions:

- City will pay all UPRR, City and permitting agency costs and related fees
- The City will obtain preliminary title reports as needed to verify existing rights of way
- Right of way appraisals and acquisition services are not part of this scope.
- No new noise walls are required
- Construction staking notes are not included
- The Geotechnical investigation assumes a 3-span overhead.
- A Phase I Initial Site Assessment (ISA) will be performed. It is assumed a Phase II ISA will not be required
- A budget has been assumed for one constructability design review

1.0 PROJECT MANAGEMENT/MEETINGS

Mark Thomas will manage and administer the project. This will include the specific items listed below.

1.1 General Project Management

This task will include ongoing general project coordination with subconsultants and internal staff, including preparing memos, letters, e-mail, and phone calls necessary to manage the project, progress reports, and CPM scheduling and updates. Mark Thomas will also maintain project files in this task.

This task includes additional project management time for Kimley-Horn and ICF.

1.2 Agency Coordination & PDT Meetings

Ongoing monthly virtual coordination meetings will be included with this task. Meetings will include a project kick-off meeting, with representation from the project team, City staff, and other stakeholders (such as UPRR or regulatory agencies). Thereafter, virtual



meetings will generally be held monthly. Mark Thomas will take the lead in design coordination progress meetings. Work includes preparation of meeting agenda in consultation with the City Project Manager, distribution of approved meeting agenda, arrangement of attendance of meeting participants, and preparation and distribution of meeting minutes, including recap of actions to be taken prior to the next meeting. The project Critical Path Method (CPM) schedule will be reviewed as part of the meeting.

This scope assumes a total of twenty virtual (20) PDT meetings that will conclude after submittal of the Final PS&E

This task will also include ongoing agency coordination, including coordination with UPRR, and other project stakeholders. This task will include preparing memos, letters, e-mail, and phone calls necessary to manage the project.

Kimley-Horn will participate in up to twelve (12) PDT meetings and ICF will participate in up to eighteen (18) total project meetings.

1.3 Meetings/Coordination with Caltrans

Mark Thomas will be responsible for Caltrans coordination, including initial virtual meetings with Caltrans, and development of design criteria to facilitate design plan approval and obtaining a Caltrans Encroachment Permit for improvements within Caltrans' right-of-way, and the review of plan comments regarding the proposed improvements. Written correspondence between Mark Thomas & Caltrans will be provided to the City's Project Manager.

1.4 Union Pacific Railroad (UPRR) and California Public Utility Commission (CPUC) Coordination

Mark Thomas will be responsible for railroad coordination, including initial virtual meetings with UPRR, and development of design criteria (i.e. # of tracks, clearances, etc.). This will include the Concept ("A"), 30% ("B"), and 100% ("C") Submittals to UPRR to facilitate design plan approval. Mark Thomas will coordinate meetings between the City, UPRR and CPUC, as required to discuss the details of proposed new bridge. In addition to the meetings identified above, this task includes meetings with UPRR to review the project and discuss various elements of the project design as well as responding to questions that either the CPUC or UPRR has on the bridge or Project.

1.4.1 Right-of-Entry Agreement

UPRR requires parties entering the railroad right-of-way to execute a Right-of-Entry Agreement in which the parties agree to abide by railroad safety rules, schedule and pay for a railroad flagman during the work and obtain railroad protective insurance. In particular survey crews, the geotechnical drilling sub-consultant and the utility potholes that use drilling equipment within the right-of-way will need to obtain a Right-of-Entry Agreement.

UPRR will also require the construction contractor to obtain a Right-of-Entry Agreement. The design team will include this requirement in the project specifications and contract requirements. In addition, the UPRR will expect the City to pay for all of their project



related costs including, engineering plans review, signal relocations and construction, flagging and field inspection services, engineering and administrative fees, license fees, and property or right of way acquisition cost.

Mark Thomas will prepare and submit and coordinate the Right-of-Entry agreement with UPRR for survey and environmental studies (non-ground disturbing activities)

1.4.2 UPRR Easement Requirements

UPRR will require a new aerial road easement to accommodate temporary and final construction of the grade separation. If utility relocations are required, a revised agreement will be required to cover the new utility locations. Mark Thomas will prepare and coordinate Agreements and UPRR Easement review.

1.4.3 Construction and Maintenance Agreement (C&M)

This agreement would be between the UPRR and the City for the grade separation. The agreement will describe proposed improvements and the work that UPRR will do in support of this project. The agreement will also cover the reimbursement requirements of the UPRR for all Railroad Force Account Work and project related costs including, engineering plans review, signal relocations and construction, flagging and field inspection services from the perspective of the impact of the job upon railroad facilities, engineering and administrative fees, license fees, and property or right of way acquisition cost, if needed.

Mark Thomas will coordinate the UPRR preparation of the Construction and Maintenance Agreement.

1.4.4 California Public Utilities Commission Crossing Application

The California Public Utilities Commission is charged with the public safety of railroad – highway crossings. The grade separation will require the City to submit a formal application to the CPUC, which will ultimately result in a decision by the Commission that the crossing is acceptable. During the development of the design, the project team will meet on site in a diagnostic meeting with the CPUC, the UPRR, and other stakeholders to identify key issues to be addressed by the project design. When the design has been developed and the CEQA document has been approved, the application will be submitted accompanied by a scoping memo which will indicate the category of the application, discuss whether hearings are expected to be necessary and describe the issues that the CPUC needs to consider in approving the crossing. The application will describe the grade separation and present reasons why it is necessary. It will have three Exhibits - Exhibit A will be a vicinity map of the grade separation. Exhibit B will contain a drawing of the grade separation showing the plan, a profile of the street and a profile of the tracks. Exhibit C will be a legal description of the crossing.

Mark Thomas will prepare the CPUC Crossing Application and submit it on behalf of the City.



1.5 Project Schedule

Mark Thomas will update the project schedule on a monthly basis for submittal to the City. This will include a review of critical path items, analysis of overall progress, and communication of items for discussion with the City Project Manager.

1.6 Quality Control

The Mark Thomas Quality Control plan consists of established procedures for performing the work (which are reassessed with each project), including methods for design calculations, establishing appropriate levels of design development for intermediate submittals, identification of required plan checks (who, what, when), design checklists, and methods of project documentation.

This task includes additional QA/QC time for Kimley-Horn work products.

1.7 Funding Assistance/Local Programs Compliance

Mark Thomas team will assist the City to ensure the project is developed in accordance with the guidelines presented in the current Local Assistance Procedures Manual (LAPM) and Caltrans Local Assistance Program Guidelines Manual (LAPG). This task includes any work involved in coordinating with Caltrans, District 3 Local Assistance or the development of the Field Review Forms, Right-of-Way/Utility Certifications, Roadway and Bridge Data Forms, Request for Authorizations (RFA) Packages for various phases, and other forms from the LAPM required for approval.

The Mark Thomas team will also look for available funding opportunities for the design and construction of the Project. The Mark Thomas team will also develop funding strategy with recommendations to the City, and advise the City on customizing approaches and narratives to possible funding programs. The Mark Thomas team will also create a high-impact information sheet for inclusion in grant proposals, and review forms/documents to ensure compliance with potential funding sources.

Task 1 Deliverables

- Monthly Status Reports – 20 total
- Meeting Agenda Packets – 20 total
- CPM Schedule Updates – 20 total
- Mark Thomas Quality Control Checklist – 30%, 60%, 90%, 100% and Final Submittals
- "A", "B", "C" Submittals to UPRR
- UPRR Right of Entry Agreement
- Agreement and UPRR Easement Requirements
- Construction and Maintenance Agreement
- CPUC Crossing Application
- LAPM Compliance Forms
- Grant Applications (either State or Federal) – 2 Total Applications



2.0 DATA COLLECTION, MAPPING, SURVEYS

2.1 Caltrans Encroachment Permit

Upon completion of the 90% plans, Mark Thomas will submit the plans and encroachment permit application (via online through the Caltrans Encroachment Permit System) to Caltrans District 3 for review.

If Caltrans has any comments on the submittal, Mark Thomas will provide responses to the comments and resubmit the plans.

Encroachment Permit Application fees are determined by Caltrans, and we anticipate the City paying the fees.

2.2 Control Surveys

Mark Thomas will set durable project control along Blue Oaks Blvd. Horizontal control will be based on the California State Plane Coordinate system (1983), Zone 3 and elevations will be based on NAVD88 derived from published National Geodetic Survey (NGS) markers or Continuously Operating Reference Station (CORS). Up to sixteen (16) markers will be set for Mobile Terrestrial LiDAR scan. A closed level loop will be performed for project control and MTLs control markers.

2.3 Mobile Terrestrial LiDAR Scan (MTLS)

Mark Thomas will collect topographic data for approximately 1.5 miles along Blue Oaks Blvd between Diamond Creek Blvd. and the Highway 65 overpass just east of Washington Blvd. Design level base mapping and digital terrain model will be provided for the 1.5 mile long corridor. The LiDAR scan will be from back of curb to back of curb and to the end of returns into cross streets. Base mapping will include physical features including curb & gutter, flow-lines, angle points, top of curb, handicap ramps, pavement striping, signs, water valves, manholes, within the roadway.

2.4 Supplemental Topography Surveys

Mark Thomas field crews will collect aboveground surface visible utilities behind existing curb & gutter for the entire length of the project (approximately 1.5 miles) along Blue Oaks Blvd between Diamond Creek Blvd. and the Highway 65 overpass just east of Washington Blvd. limited to property fence lines and existing right of way. Data collection will include information for ramps, sidewalk, dry & wet utilities, pull boxes, cabinets, risers, fire hydrants, streetlights, power poles, vaults, and top of rail, ditches, signs, fences, and trees 6" DBH or greater. Data will be collected to supplement Mobile Terrestrial LiDAR Scan (MTLS).

2.5 Record Right of Way

Mark Thomas will perform record research to locate recorded information such as right of way maps, records of survey, corner records, and other official maps of record available at the office of the County Recorder that will be necessary to determine the right of way limits for Blue Oaks Blvd. The right of way limits will be based on publicly



available record maps and a sample of existing monuments to shift & rotate record line work. This task does not constitute a fully resolved boundary survey.

2.6 Boundary Surveys

Mark Thomas will perform record research to locate recorded information such as right of way maps, records of survey, corner records, and other official maps of record available at the office of the County Recorder that will be necessary to determine the right of way limits of Roseville Parkway and adjacent parcels identified for acquisition. Mark Thomas will perform a field survey to search and locate existing survey monuments and physical evidence required to retrace the existing right of way of up to six (6) adjoining parcels. Side lot lines of the six (6) parcels will only be retraced where necessary to successfully transfer right of way needs for the project. This data will be analyzed, and the existing Right of Way will be delineated. Mark Thomas assumes centerline monuments or reference marks thereto shown on various maps will be available to retrace right of way without convoluted surveys outside the project limits. It is assumed the city will provide preliminary title reports including vesting info and all documents referenced in the title report. Easements and encumbrances described in the title reports and supporting documents will be plotted and included in the right of way retracement deliverable.

Included in this task is the preparation of a pre-construction corner record (per Section 8771 of the Business & Professions Code Division 3, Chapter 15, Article 5) that will identify all record survey monuments that are in the vicinity of the construction of the project. The corner record will be filed with the county surveyor. Any fees for recording the corner record will be paid by the City.

2.7 Existing Utility Mapping and Potholing

Mark Thomas will facilitate verification of existing utility locations by pothole. This task includes gathering bid quotes for up to three (3) pothole contractors, scheduling the work, and gathering supplemental surveys to gather accurate locations. This scope assumes twenty-five (25) potholes will be required. Three (3) days of Mark Thomas field crew time has been included in the fee estimate.

2.8 Plats & Legals

Legal Descriptions and 8.5"x11" plats will be prepared for up to six (6) permanent right of way acquisitions and six (6) temporary construction easements.

Task 2 Deliverables

- Base Mapping/Topographic Surveys
- Legal Descriptions and Plats – 6 Permanent Acquisitions, and 6 TCE's
- Utility Potholing Plan, Report and Survey Data



3.0 PRELIMINARY ENGINEERING (ALTERNATIVE ANALYSIS)

3.1 "A" Submittal to UPRR

This is the Concept submittal per the BNSF-UPRR Guidelines. Details for this task are included in Task 1.4 above.

3.2 UPRR Response to "A" Submittal

Details for this task are included in Task 1.4 above.

3.3 Traffic Operations Analysis Memorandum

Kimley Horn will complete the detailed traffic analysis for the Blue Oaks Boulevard Corridor. This will consist of the following tasks.

Data Collection

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the City and Client. Kimley-Horn will request the following information from the City for the purposes of performing the traffic operations analysis:

- A. Historic roadway segment daily count profiles
- B. Origin-destination data
- C. Recent speed survey data for Blue Oaks Boulevard within the project area
- D. Synchro network files (if available) for the general project area, including existing signal timing parameters for the seven signalized intersections

Kimley-Horn will manually collect (via a subconsultant) weekday, peak-period intersection turning movements at the seven (7) Blue Oaks Boulevard signalized intersections between and inclusive of Diamond Creek Boulevard and the SR-65 Southbound Ramps/Washington Boulevard, and the two (2) unsignalized project intersections (Blue Oaks Boulevard @ Niblick Drive and Blue Oaks Boulevard @ Alantown Drive). The counts will be conducted on two consecutive typical weekdays (Tuesday, Wednesday, or Thursday when local/regional schools are in session) between the hours of 6-9 AM and 4-7 PM. The count data at the Alantown Drive intersection will include origin-destination data for traffic approaching from westbound Blue Oaks Boulevard and the northbound SR-65 off-ramp to westbound Blue Oaks Boulevard. We will endeavor to collect these counts during Spring 2024.

Kimley-Horn will complete a site visit of the project vicinity and study facilities to observe existing operations and lane configurations, vehicle storage lengths, existing traffic control, speed limits, lane utilization, adjacent land uses, and other readily apparent features for the study facilities that are deemed by Kimley-Horn to be relevant to the Scope of Services.

Operations Analysis

Kimley-Horn will collaborate with the City and the project team to establish the recommended intersection footprints for use in subsequent design efforts. This task includes focused technical analyses to identify recommended lane configurations,



storage lengths, signal phasing (including consideration of operational strategies such as right-turn overlap, etc.), and bicycle/pedestrian facility treatments. Kimley-Horn will complete a focused weekday AM and PM peak-hour intersection operations analysis including up to seven (7) signalized intersections. Additional consideration will be given to side-street access and operations at up to two (2) unsignalized intersections. These analyses will include delay, Level of Service (LOS), and queuing for the following scenarios:

- A. Existing (2024) Conditions
- B. Existing (2024) plus Proposed Project Conditions⁺
- C. Existing (2024) plus Proposed Project (3-Lane Bridge) Conditions⁺⁺
- D. Cumulative (2035) Conditions⁺⁺⁺
- E. Cumulative (2035) plus Proposed Project Conditions⁺
- F. Cumulative (2035) plus Proposed Project (3-Lane Bridge) Conditions⁺⁺

⁺ "Proposed Project" refers to the inclusion of the additional westbound through lane along Blue Oaks Boulevard and the associated access considerations in the vicinity of the Alantown Drive/Fidelity Way intersection and the downstream weave created by westbound left-turn vehicle demand at Niblick Drive and Foothills Boulevard. Analyses include up to three (3) total access/volume scenarios (base condition per the General Plan plus two additional conditions to be collaboratively defined with the City and project team).

⁺⁺ Scenario includes the screening of a 3-lane westbound Blue Oaks Boulevard bridge using the same volumes (Existing and Cumulative) as the "Plus Project" conditions (base condition per the General Plan only) in which a 4-lane bridge was modeled to generate traffic demand for the new structure. This screening is acknowledged to be conservative in that the technical analyses apply "4-lane volumes" to a "3-lane geometry". The outcome of this screening will inform the likelihood of a 3-lane westbound structure being considered feasible for additional detailed analyses.

⁺⁺⁺ Scenario considers the "2035 Cumulative Unconstrained Conditions" as documented in the 2035 General Plan Update (Figure 4.3-A8-a)

The study intersections are as follows:

Signalized Intersections

- 1. Blue Oaks Boulevard @ Diamond Creek Boulevard/Prairie Woods Way^{*}
- 2. Blue Oaks Boulevard @ Woodcreek Oaks Boulevard
- 3. Blue Oaks Boulevard @ Roseville Parkway
- 4. Blue Oaks Boulevard @ New Meadow Drive
- 5. Blue Oaks Boulevard @ Foothills Boulevard
- 6. Blue Oaks Boulevard @ Fidelity Way
- 7. Blue Oaks Boulevard @ SR-65 Southbound Ramps/Washington Boulevard

^{*} Intersection is included in operations analyses due to its incorporation in the City's Blue Oaks Boulevard signal coordination plans.

Unsignalized Intersections

- 1. Blue Oaks Boulevard @ Niblick Drive
- 2. Blue Oaks Boulevard @ Alantown Drive



LOS will be determined using methods defined in the Highway Capacity Manual, using appropriate traffic analysis software (Vissim) and analysis procedures consistent with the City's current, published guidelines.

The primary purpose of this analysis will be to identify and inform the necessary lane configuration, auxiliary lane treatments (i.e., free vs. signal-controlled right-turns, etc.), storage lengths, and traffic signal phasing parameters. To this end, Kimley-Horn will analyze the weekday AM and PM peak-hour conditions to identify the desirable intersection lane configuration to achieve the City's operational thresholds and/or other stated thresholds.

Documentation

Efforts completed in this task will be documented in technical memorandum format with graphics as deemed appropriate by Kimley-Horn. We will prepare and submit an electronic (PDF) version of the Draft Memorandum to the City. Kimley-Horn will respond to a single set of consolidated, non-conflicting comments from the City on the Draft Memorandum. We will prepare and submit an electronic (PDF) version of the Final Memorandum to the City.

3.4 Geotechnical Analysis and Report

3.4.1 Preliminary Foundation Report

Earth Mechanics, Inc (EMI) will coordinate with the City of Roseville, UPRR and the design team to discuss the project issues and schedule; review preliminary project data and documents; review published geologic mapping and literature; and perform a site review.

EMI will prepare a Preliminary Foundation Report (PFR) for the proposed Blue Oaks Boulevard Overhead bridge to provide preliminary geotechnical information to assist structural designers in the Type Selection process. This PFR will be prepared using the available subsurface data and the format will be in accordance with the current Caltrans Guidelines.

Deliverables:

- Preliminary Foundation Report

3.4.2 Geotechnical Investigation

Caltrans is enforcing the AASHTO recommendations of a soil boring at each bridge support locations where substructure width is less than 100 feet; minimum of two borings are required per location where substructure width is greater than 100 feet. Since the retaining walls are adjacent to the abutments and less than 100 feet in length, additional borings will NOT be performed for the retaining walls. Data obtained from some boreholes will be used for multiple design elements. Based on this information, EMI's geotechnical field investigations plan is presented in Table 1. The proposed approximate boring depths will be raised if refusal is encountered. The boreholes will be excavated using a truck-mounted or track-mounted drilling rig. Asphalt concrete cold-patch will be used to replace asphalt that is removed by excavations, and quick-set cement will be used to replace concrete that is removed by excavations.



EMI will prepare a boring location plan, and this plan will be used to secure the well permits as well as City encroachment permit. UPRR encroachment permit and any other permits, if required, will be secured by others. No encroachment permit fee was assumed. Also, assumed that City will cover the cost for EIC/Flagman to work in UPRR Right-of-way. Traffic control will be performed following the CA MUTCD manual.

EMI field personnel will collect soil samples for laboratory testing, including bulk samples of near-surface soils and small disturbed and relatively undisturbed ring samples of deeper soils. The small disturbed and relatively undisturbed soil samples will be collected using split-spoon samplers at a vertical interval of about 5 feet, alternating between the Standard Penetration Test (SPT) sampler and the Modified California Drive (MCD) sampler. Samples of subsurface soils will be logged during the field investigation, secured in their containers or collected in plastic bags, and transported to the EMI laboratory.

Table 1. Proposed Soil Boring Information

Design Element	Number of Borings	Approximate Depth (feet)
Bridge Abutments	2	80
Bridge Bents	2	125
Roadway Widening	9	5-10

3.4.3 Laboratory Testing

Field logs of the boreholes will be reviewed to select representative soil samples for laboratory testing. Various laboratory tests will be performed on soil samples to determine or derive their physical and engineering characteristics. Anticipated laboratory tests include: in-situ density and moisture content, grain size, direct shear, UU triaxial, consolidation, R-value, and soil corrosion tests. Laboratory tests will be conducted in general accordance with American Society for Testing and Materials (ASTM) standards or California Test methods.

3.4.2 Geotechnical Engineering Analysis

Results obtained from the field investigation and laboratory testing will be used to characterize subsurface soils and conditions and create idealized soil profiles for design purpose. The following analyses will be performed for the project:

- Evaluation of seismicity and estimation of Peak Ground Acceleration based on the Caltrans design criteria, and recommendation of an ARS curve for bridge structural design.
- Assessment of soil liquefaction potential, seismic settlement, and lateral spreading.
- Foundation analysis for bridge and retaining walls.
- Assessment of global slope stability.
- Evaluation of soil corrosivity conditions and recommendations for mitigation measures.
- Design of pavement structural section in accordance with the Caltrans method.



3.4.3 Report Preparation

EMI will prepare a Foundation Report to provide all the geotechnical design and construction recommendations for the project. The Foundation Report will include recommendations for bridge, retaining walls, slopes, and pavement structural sections. EMI will address any comments resulting from the City/UPRR review and prepare a final Foundation Report.

Deliverables:

- Draft Foundation Report
- Final Foundation Report
- Log of Test Borings

3.4.5 Initial Site Assessment

EMI will perform the following tasks to provide an Initial Site Assessment (ISA) to evaluate the project vicinity and adjacent properties for evidence of recognized environmental conditions (RECs) and/or potential RECs that may significantly impact the project.

- Review and discuss the project with the City of Roseville, UPRR and the design team.
- Review available project documents and reports including; APN parcel maps, site geology and ground water data. We will review this information for evidence of suspected or known contamination/hazardous materials issues (such as pesticide usage, railroad alignments/spills, industrial parks, orchards, etc.).
- Conduct a limited site reconnaissance to observe current land use and indications of potential contamination at the site, and to view publicly accessible portions of the adjacent properties.
- Review owner representative provided information, if available, regarding past and present operations conducted on the property to assess the potential for RECs.
- Review historical aerial photographs, topographic maps, and soil maps of the site and surrounding properties for indications of site use and potential sources of contamination.
- Perform federal, state, and county records review for indications of the use, misuse, or storage of hazardous and/or potentially hazardous materials on or near the site. The federal, state, and county database search will be provided by a professional record check service.
- Based on the results of the database search, site review, land use and existing assessments, EMI will determine the risk of potential hazardous materials within and adjacent to the project area.



- Prepare a report summarizing the findings of our review, site reconnaissance, property owner interviews, historical photograph evaluation, and regulatory records review. We will address identified potential contamination and hazardous material impacts to provide recommendations and determine additional investigation and analysis.

EMI will submit a draft ISA Report for review and comment prior to the final submittal.

Deliverables:

- Draft Initial Site Assessment
- Final Initial Site Assessment

Assumptions

Task 3.4 has been prepared using the following assumptions:

- Geotechnical investigation is allowed between 9 AM and 4 PM on weekdays.
- No investigation of hazardous materials. If hazardous materials are encountered during the geotechnical field investigation, EMI will terminate our work and notify Mark Thomas.
- Environmental clearance for accomplishing the field work, if required, will be obtained by others. Archaeological, cultural, and biological reviews or studies, if required, will be performed by others.
- Boring depths for bridge supports are based on the assumption that small diameter (24-inch or less) CIDH piles will be used at the abutments and large diameter (72-inch or less) CIDH piles will be used at the bents.
- Boring locations and top-of-borehole elevations will be surveyed by others and the information will be provided to EMI.
- No permit fee was assumed for the City of Roseville encroachment permit. \$3,000 was allocated for County well permit.
- Railroad entry permit fee and insurances are not included.
- City will cover the cost for EIC/Flagman to work in UPRR Right-of-way, if needed.
- Site-specific traffic control plans are not required; WATCHBOOK will be used for traffic control plans.
- No time-history or site-specific ground response analyses.
- No recommendations for any other retaining walls, sound walls, RCBs/culverts, overhead signs, and soil infiltration rates.
- No pavement coring and no pavement rehabilitation recommendations.

3.5 Drainage Report

Drainage Report and Stormwater Calculations

BEN|EN will develop a drainage study using the Rational Method and HEC-RAS to analyze the existing drainage facilities and drainage patterns in the area and to determine the proposed facilities needed to effectively manage roadway runoff and accommodate the proposed improvements. BEN|EN will prepare two separate reports for Caltrans and the City respectively.



Where applicable, BEN|EN will map the existing storm drainage system from surveys and information from the City and Caltrans. Proposed drainage shed areas will be developed from topography, field reviews, and the proposed roadway improvements in the project area. Soil infiltration rates will also be considered when developing recommendations for treatment improvements. Tributary areas will be defined, and flow rates calculated for inlets and pipelines. The calculations will define pipe/culvert lengths, sizes, peak flow velocities, and hydraulic grade lines. The report will be submitted separately to the City and Caltrans for approval.

Draft and Final Storm Water Data Report will be prepared for Caltrans. The report will be submitted to Caltrans for approval.

Assumptions:

- Project proposed more than 1 acre of impervious surface
- Project will result in NNI area of more than 10,000 SF within Caltrans right-of-way. Long Form SWDR is required.

Deliverables:

- Draft and Final City Roadway Drainage Report
- Draft and Final Caltrans Roadway Drainage Report
- Draft and Final Storm Water Data Report
- West Placer Post-Construction Storm Water Quality Plan and Calculations

3.6 Planting and LID Concepts

Mark Thomas and Bennett Engineering will prepare Planting and LID concepts in the project area for the City to review. LID concepts will be developed in conformance with the West Placer Storm Water Quality Design Manual.

3.7 Draft GADs

Based on the results of the Traffic Analysis and a conceptual alignment review, Mark Thomas will prepare Geometric Approval Drawings (GAD's) for the Blue Oaks Boulevard and Bridge Widening Project. The geometrics will include traffic operations data, with basic controlling geometric features shown.

The Geometric Drawings will be prepared at a scale of 1" = 100', will show roadway alignments, lane and shoulder widths, stationing and ties, cut/fill lines, intersection details, etc. Profiles and traffic volumes will also be shown.

3.8 Architectural Feature Concept Design

Mark Thomas will prepare a concept plan to communicate the basic options for the architectural features on the proposed grade separation. This plan will serve to support a ballpark cost estimate and determine aesthetic design concept options, potential landscape planting, and potential monument locations. For vertical planes, two options will be developed: one based on the aesthetics of the Roseville Parkway Extension bridge (currently under construction), and one unique for Blue Oaks Boulevard and vetted through discussions with City staff. For grade separation median pavement treatments,



three options will be developed: one based on the Roseville Parkway grade separation, one using the City's standard median pavement treatment, and one unique for Blue Oaks Boulevard and vetted through City staff. For the concrete embankments under the new bridge, two concept options unique to Blue Oaks Boulevard will be developed for review and consideration by the City. The final concepts will be included in a Technical Memorandum and will serve as the basis for developing detailed aesthetic concepts in the final design of the project. No visual simulations or 3D modeling is anticipated.

3.9 Structure Advance Planning Studies

Mark Thomas will prepare Structure Advance Planning Studies (APS) for the proposed grade separation; a total of two (2) alternatives will be studied. As part of the preparation of the APS's, Mark Thomas will perform the necessary preliminary engineering to justify the proposed bridge types, develop an APS for the structure per UPRR design requirements, and develop a cost estimate for the structures work. The estimate will be prepared in the usual format for bridge projects.

3.10 Alternative Analysis Memo

Mark Thomas will summarize the information in Tasks 3.9 through 3.11 into a summary memo that documents concepts, construction costs, environmental constraints, and construction impacts. An initial recommendation for alternatives to be carried through the environmental document will be made.

3.11 Develop Right of Way Needs

Based on the 30% design and preliminary utility relocation plan, Mark Thomas will identify and delineate the right of way needs for the project. This may include fee acquisitions for widened roadways, re-establishment of landscape and sidewalk easements, and re-established easements for planned utility relocations.

3.12 Property Acquisition Impact Exhibit

Based on the right of way needs developed in Task 3.12, Mark Thomas will prepare a property acquisition and impact exhibit for city review. The exhibit would reflect the anticipated right of way needs, impacts to private properties (utility connections, signs, parking, landscaping, etc). The exhibit can be used to develop preliminary right of way capital and support costs for acquisitions which will be prepare by others.

3.13 Prepare 30% Plans and Estimate

Mark Thomas will complete 30% plans, estimates, and supplemental materials for the project. 30% Plans will be based upon the preferred alternative selected in the GADs and Structure APSs. These designs will be advanced to the 30% level and will include roadway plan/profile information, bridge General Plan, superelevation, location of proposed sidewalks, driveway conforms, traffic signal locations, crosswalks, landscape improvements, median pavements, and retaining wall layouts. Additional information for the UPRR "B" submittal will be included.



Kimley-Horn will request the following information from the City for the purposes of preparing design plans for the traffic signal, ITS/communications, and lighting improvements:

- As-built improvement plans (PDF and CAD if available)
- City Utility information (CAD or GIS)
- Electrical service information from Roseville Electric
- Special Provisions template from recent similar traffic signal project
- Right-of-Way information (CAD)

Kimley-Horn will prepare conceptual (30% Design) Plans and a preliminary Opinion of Probable Construction Cost (OPCC) for traffic signal modifications and ITS/communications at the six (6) signalized project intersections and along the Blue Oaks Boulevard corridor between Woodcreek Oaks Boulevard and SR-65 Southbound Ramps/Washington Boulevard. The improvements will be designed in accordance with applicable published City of Roseville policies, procedures, manuals, and standards at the onset of this project.

3.14 B Submittal to UPRR and Respond to “A” Comments

If not previously submitted as part of normal coordination activities, the Response to UPRR “A” comments will be included.

Formal responses to UPRR and City comments will be provided. If needed, a comment resolution virtual meeting will be held prior to formal comment resolution submittal.

3.15 California Public Utilities Commission Crossing Application

The California Public Utilities Commission is charged with the public safety of railroad – highway crossings. The grade separation will require the City to submit a formal application to the CPUC, which will ultimately result in a decision by the Commission that the crossing is acceptable. During the development of the design, the project team will meet on site in a diagnostic meeting with the CPUC, the UPRR, and other stakeholders to identify key issues to be addressed by the project design. When the design has been developed and the CEQA document has been approved, the application will be submitted accompanied by a scoping memo which will indicate the category of the application, discuss whether hearings are expected to be necessary and describe the issues that the CPUC needs to consider in approving the crossing. The application will describe the grade separation and present reasons why it is necessary. It will have three Exhibits. Exhibit A will be a vicinity map of the grade separation. Exhibit B will contain a drawing of the grade separation showing the plan, a profile of the street and a profile of the tracks. Exhibit C will be a legal description of the crossing. Mark Thomas will prepare the CPUC Crossing Application

Task 3 Deliverables

- Draft and Final Traffic Analysis
- Draft and Final Geotechnical Analysis and Report and LOTB's
- Draft and Final Initial Sight Assessment



- Draft and Final City Roadway Drainage Report
- Draft and Final Caltrans Roadway Drainage Report
- Draft and Final Storm Water Data Report
- West Placer Post-Construction Storm Water Quality Plan and Calculations
- GAD's
- Bridge Aesthetics Technical Memorandum
- Structure APS's
- Draft and Final Alternative Analysis Memo
- Draft Plating and LID Concepts Plan
- Property Acquisition Impact Exhibit
- 30% Plans and Estimates
- UPRR "B" Submittal
- CPUC Crossing Application

4.0 UTILITY COORDINATION

Using the information obtained from the Utility companies in Task 2, Mark Thomas will identify utility conflicts with the proposed work. This will include preparing Utility "A", "B" and "C" letters along with Notice to Owners, Reports of Investigations, Utility Conflict Maps, Utility Agreements, and Utility Certification to satisfy Caltrans requirements. Once completed, Utility Certification packages will be sent to the City and Caltrans for approval and included in the Right of Way Certification package.

4.1 Request for Utility Identification (A Letters)

Mark Thomas and team will send Utility "A" letters with Project location/limit map with a City approved letter requesting verification of the location, size, and depth of each facility within the Project area. Mark Thomas shall identify all public or private utilities that may be affected by Project and identify utilities requiring relocation.

Deliverables:

- Utility "A" Letters
- Utility Tracking Matrix

4.2 Meeting with Roseville Electric & General Utility Coordination

Mark Thomas will meet with Roseville Electric to discuss proposed improvements.

4.3 Identification of Conflicts (B Letters)

Once the existing utility information is compiled, Mark Thomas will map the existing utilities and prepare a summary of utility impacts and proposed resolutions. Subsequent Utility "B" and "C" letters with Project plans will be sent to the respective utility companies. Verification maps and conflict maps will be included as part of this task.

***Deliverables:***

- Utility "B" and "C" letters
- Verification Maps
- Conflict Maps
- Summary of impacts and resolutions

4.4 Utility Adjustment/Relocation Coordination

For existing utilities that need to be adjusted or relocated, Consultant shall coordinate with utility companies for final utility relocation plans and construction schedule for the relocations prior to or during Project construction. Mark Thomas will coordinate and complete required utility agreements.

Assumptions:

- A total of two (2) draft utility agreements

Deliverables:

- Utility Relocation Plans

4.4 Prepare Utility Certificate**LAPM Utility Process**

Federal funding may be used for construction, necessitating uses of Caltrans Local Assistance Coordination Procedures. Our team will prepare a Report of Investigation (ROI) document that identifies the City's liability for relocation costs. During final design, we will request relocation plans from utility companies requiring relocation. Once the owner concurs with the liability listed in the ROI, the City will then issue a Notice to Owner (NTO) that clearly defines the impacted facility, owner's conflict resolution plan, estimated completion date, and liability. If monies will exchange hands or the City is liable for any portion of the relocations, a Utility Agreement (UA) will also need to be prepared and sent to the owner with the NTO. We know from prior projects that we will need to obtain Federal Highway Administration (FHWA) approval for the utility agreements for City owned utilities.

The ROI, NTO, and UA will need to be sent to the Caltrans District Utility Coordinator for review and approval, prior to sending the documents to the utility owner. Therefore, the team will prepare the necessary utility documents for Caltrans review and approval.

Should any relocation of private utility facilities be required, it is assumed that we will coordinate with private utility companies for proposed relocation within existing or new City right-of-way. In addition, it is assumed that no new water or sewer facilities will be constructed as part of the project.

Assumptions:

- A total of two (2) draft utility agreements



Task 4 Deliverables

- Utility "A", "B" and "C" Letters
- Utility Tracking Matrix
- Summary of impacts and resolutions
- Verification Maps
- Utility Conflict Maps
- Utility Relocation Plans
- Notice to Owner
- Report of Investigations
- Utility Agreement/Certification Packages

5.0 ENVIRONMENTAL

5.1 Prepare Project Description

ICF will work with the project team to prepare a project description that will be used as the basis for the CEQA IS and subsequent environmental document.

5.2 Conduct Technical Studies

As part of this subtask, ICF will prepare the following "key" technical studies/analyses to support the CEQA document and ensure that the project complies with the mitigation measures identified in the General Plan 2035 EIR (the traffic study and CEQA analysis will be provided by Kimley-Horn).

Biological Resources

The biological resources study will focus on the undeveloped portions of the project where road widening activities are proposed and will be consistent with the General Plan 2035 EIR biological resources mitigation measures. The biologist will document baseline conditions to support the Subsequent IS/MND and will identify the need for additional reports to support future permitting efforts (e.g., Aquatic Resources Delineation Report and if necessary, a Biological Assessment). If additional reports are necessary for permitting or to support the federal funding (NEPA), they will be covered as part of the optional NEPA task.

Cultural Resources

The cultural resources study will focus on the same undeveloped portions of the project as described above for biological resources and will be consistent with the General Plan 2035 EIR cultural resources mitigation measures.

Noise

ICF will evaluate construction and operational impacts under CEQA and mitigation measures for consistency with the General Plan 2035 EIR.



Air Quality

ICF will prepare the AQ and GHG sections of the Subsequent IS/MND. This scope of work does not include preparation of any other deliverables (e.g., Air Quality Report). ICF will quantify construction emissions associated with the project using the most recent version of the California Emissions Estimator Model (CalEEMod) and construction data provided by the City. Estimated construction emissions will be compared to the Placer County Air Pollution Control District (PCAPCD) emission thresholds. If emissions are found to be significant, mitigation measures will be developed and quantified to the extent feasible to address identified impacts.

This scope of work assumes the project will increase vehicle traffic and regional vehicle miles traveled (VMT), because it is widening of a roadway. We will use traffic data provided by the traffic engineer to estimate changes in criteria pollutant and greenhouse gas (GHG) emissions in the project vicinity related to implementation of the proposed project. Regional emissions relative to existing and no project conditions will be compared to applicable emission thresholds recommended by PCAPCD.

Potential health effects from increased criteria pollutant emissions generated during construction and operations will be assessed using the Sacramento Metropolitan Air Quality Management District's (SMAQMD) regional Friant Ranch Guidance, which is applicable in Placer County. The primary toxic air contaminants of concern are naturally occurring asbestos (NOA) and mobile source air toxics (MSAT), including diesel particulate matter (DPM). The potential for NOA disturbance during construction will also be documented based on mapping from the U.S. Geological Service. Compliance with the City of Roseville's best management practices to control emissions of fugitive dust from construction activities will be discussed. This scope of work includes a qualitative assessment of potential health risks from construction-generated DPM. The analysis will consider the duration of construction activities at a single location, as well as any proposed reduction measures for diesel exhaust. Operation of the project is anticipated to increase average daily traffic near receptors. However, this scope assumes average daily traffic (ADT) on Blue Oaks Boulevard will not exceed 50,000 and the road will not serve a significant (more than 5% of ADT) number of diesel-powered vehicles. Accordingly, operational health risks from DPM will be assessed qualitatively.

The CEQA determination for greenhouse gases will consider the net change in emissions relative to existing conditions and relevant guidance from PCAPCD. Additionally, ICF will qualitatively evaluate the project's consistency with local and statewide climate change policies, including Senate Bill 32, Assembly Bill 1279, and SACOG's Regional Transportation Plan.

Visual

The visual analysis will evaluate aesthetic resources and resource change and viewer groups and viewer responses associated with the project and evaluate potential visual impacts. A site visit will be conducted to understand existing visual conditions and to photograph the site. No photo simulations or graphics will be prepared.



5.3 Prepare Initial Study Checklist and Subsequent Mitigated Negative Declaration

ICF will prepare the IS Checklist using the current checklist from Appendix G of the CEQA Guidelines. For the purpose of this scope of work, we have assumed that a Subsequent MND with Mitigation Monitoring and Report Plan (MMRP) will be the most appropriate level of CEQA compliance documentation. This task involves the following:

- Prepare an administrative draft document suitable for distribution to the agencies and the public in compliance with requirements of CEQA and the City. ICF will tier the administrative draft analysis, where applicable, from the General Plan 2035 EIR.
- Prepare the public draft document and submit the document to the State Clearinghouse on the City's behalf electronically. The City will have to request from the State Clearinghouse that ICF be able to submit environmental documents on their behalf. ICF will prepare the State Clearinghouse Notice of Completion form and the Environmental Document Transmittal form timed in accordance with the schedule for the public review and comment period. ICF will also prepare the Notice of Intent with input from the City.
- Support AB52 consultation with the Native American Tribes.
- Prepare responses to all written comments received on the document and include them as an appendix in the final Subsequent MND.
- Prepare draft and final Mitigation MMRP.
- Maintain administrative record (i.e., references, correspondence, etc.)

ICF will provide all deliverables listed in the RFP. If the IS checklist determines that an Addendum is the appropriate document, ICF will prepare a scope modification.

5.4 Transportation/VMT

VMT Assessment

Kimley-Horn will perform an evaluation of the Proposed Project's impact on Vehicle Miles Traveled (VMT). The Proposed Project's effect on VMT will be evaluated in a manner consistent with the City's 2035 General Plan Update and related VMT Impact Studies guidelines, and to a lesser degree the December 2018 guidance provided by the Governor's Office of Planning and Research (OPR)¹ as pertains to Senate Bill 743 (SB 743).

Although the project is understood to be a capacity-enhancing roadway project, it was confirmed to have been previously anticipated and comprehensively evaluated within the City's 2035 General Plan. Accordingly, Kimley-Horn will perform a limited, qualitative VMT assessment as required by the City's VMT Impact Studies guidelines.

¹ *Technical Advisory on Evaluating Transportation Impacts in CEQA*. Governor's Office of Planning and Research, State of California. December 2018.



TIA Technical Analyses

A weekday AM and PM peak-hour Level of Service (LOS) and queuing analysis will be conducted for the following scenarios:

- A. Existing (2024) Conditions
- B. Existing (2024) plus Proposed Project Conditions⁺
- C. Cumulative (2035) plus Proposed Project Conditions⁺⁺

⁺ "Proposed Project" refers to the addition of the additional westbound through lane along Blue Oaks Boulevard and associated access considerations in the vicinity of the Alantown Drive/Fidelity Way intersection. Analysis includes a single access/volume scenario to be collaboratively defined with the City and project team.

⁺⁺ Scenario considers the "2035 Cumulative Unconstrained Conditions" as documented in the 2035 General Plan Update.

The LOS analysis will be completed for up to nine (9) study intersections (7 signalized, 2 unsignalized), all of which are assumed to be within the City of Roseville. The final list of study facilities will be developed in coordination with the project team. Volumes for Cumulative (2035) Conditions will be obtained from the 2035 General Plan Update. This Scope of Services does not include manipulating the City's long-range transportation planning model.

The primary focus of this LOS and queuing analysis is quantifying the effect of the additional through lanes and turn lane (left and right) modifications, and the resulting operational conditions achieved through these improvements. The 2024 and 2035 "without and with" the Proposed Project conditions are necessary to establish current/forecast volumes and a baseline against which the Proposed Project's specific geometry operating characteristics will be compared.

LOS and queuing will be determined for the time periods and analysis scenarios listed above. LOS and queuing for each scenario will be determined using methods defined in the Highway Capacity Manual, using appropriate traffic analysis software (Vissim).

Documentation

Efforts completed in this Task will be documented in technical report format with graphics as deemed appropriate by Kimley-Horn. We will prepare and submit electronic copies of the following deliverables to the project team:

- Administrative Draft IS/MND – comprehensive traffic study in a format determined by the environmental consultant, including technical appendices
- Public Review Screen Check IS/MND – incorporation of a reasonable number of consolidated, non-conflicting clarification comments on the Administrative Draft
- Public Review Draft IS/MND – incorporation of a reasonable number of consolidated, non-conflicting clarification comments on the Public Review Screen Check



- Final IS/MND – responses to public comments and incorporation of a reasonable number of consolidated, non-conflicting clarification comments on the Public Review Draft

5.5 Caltrans Technical Studies and NEPA Document

The Mark Thomas team will work closely with the City to prepare the required technical studies to support a NEPA document and associated state and federal permit applications (if permits are required). Based on our team's extensive and recent experience in the City and working with Caltrans District 3 staff, we have developed a scope of work that we believe will support the City from project development to project delivery.

If the City successfully secures federal funding for the project, Caltrans (as the NEPA lead agency, on behalf of FHWA) will require a variety of technical studies to support the NEPA document (likely an Environmental Assessment [EA]). The ICF team (with support from our DBE partner, Area West Environmental) will prepare the required PES form to identify potential project effects and the required Caltrans level of study reports. After the City reviews the draft PES form, ICF will coordinate with the assigned Caltrans planner and organize a field visit to support review of existing conditions and obtain approval (signature) of the PES form and required studies. ICF will prepare administrative draft, draft, and final versions of the technical reports and NEPA document. We anticipate this optional task would involve the following tasks to prepare the project for federal funding.

3.4.3 Laboratory Testing

5.5.1 Prepare Preliminary Environmental Study (PES) Form

The PES will include a description of the project (including preliminary design and construction-related information), purpose and need, regional and project location maps, engineering drawings and project footprint, and an analysis of the potential environmental effects associated with the proposed project. ICF will work with the City to determine the required technical studies and analyses that may be required by Caltrans to support the NEPA document.

5.5.2 Conduct Caltrans Technical Studies

Based on our review of the project site, we anticipate the PES will indicate that the studies listed below will be necessary. If the signed PES form indicates that some of these studies are not necessary or other studies are required, we will revise the scope of work and hours estimate or shift the hours to other tasks that may arise during the project.

- Natural Environment Study-Minimal Impact (NES-MI) Report (cost assumes no Biological Assessment will be required because suitable habitat for federally listed species is either not present or can be avoided through design/construction measures.
- Wetland Delineation/Assessment



- Cultural Resources Report including Area of Potential Effect (APE) map, Historic Preservation Survey Report (HPSR), and Archeological Survey Report (ASR)
- Noise Study Report Noise Study Report (NSR) and Noise Abatement Decision Report (NADR). To characterize existing conditions and provide validation for noise modeling, ICF would conduct a field study to measure existing traffic noise levels in the project area. Continuous long-term noise monitoring for at least 24 hours will be conducted at up to three locations in the study area and short-term attended monitoring (15 minutes per site) will be conducted at up to six locations.
- Air Quality Study Report
- Visual Impact Assessment (VIA) Memorandum (based on the preliminary checklist ICF completed to support this scope)
- Section 4(f) Evaluation (to be confirmed, but may not be required)
- Land Use and Community Impact Assessment
- Traffic Study (led by Kimley Horn)
- Initial Site Assessment (Phase 1 led by Mark Thomas)

5.3 Support NEPA EA

ICF/Area West Environmental will support Caltrans preparation of the NEPA EA for the project, including compliance with Section 106 of the NHPA and the federal Endangered Species Act.

Assumptions

- NES-MI
 - Only the "Areas to be Impacted by Project" as shown in the RFP map (page 28 of 54) will be surveyed for special-status plants.
 - The BSA will be up to the edge of developed area or out 250 feet where no development is present.
 - City will provide access to areas to be surveyed or will provide exiting biological resources data from proposed developments in the BSA.
 - Surveys from UPRR properties will not be required, any resource mapping can be done from adjacent parcels with permits to enter provided by the City.
 - Up to two botanical surveys are required, no protocol-level surveys for wildlife are required.
- Aquatic Delineation Report
 - Only the "Areas to be Impacted by Project" as shown in the RFP map (page 28 of 54) will be delineated.
- Visual Impact Assessment
 - No photo simulations are required. If project simulations are required, Mark Thomas will prepare in Civil 3D.
 - No more than 7 key views would be evaluated.
- NEPA EA



- ICF will provide the completed CEQA document and supporting technical studies in advance of preparation of the NEPA EA.
- NEPA EA Environmental Project Manager will attend up to 3 community or CTS meeting/workshops conducted for the CEQA document.
- Up to 1 online virtual meeting will be required for the NEPA EA.
- All final technical studies (noise, air quality, GHG, transportation, CIA, NES(MI), visual, water quality/hydrology, cultural) will be provided in advance of preparation of the NEPA EA.
- Up to 10 PDT meetings will be required.
- Response to comments received do not require new environmental analysis.
- No more than 40 hours will be required to respond to comments received from Caltrans on the Administrative Draft EA.
- No more than 40 hours will be required to respond to comments received from the public on the public Draft EA.

6.0 PUBLIC OUTREACH

Mark Thomas will attend two City sponsored workshops, one Transportation Commission meeting and one City Council meeting.

We assume the City will develop outreach materials for the Public meetings, Transportation and Council meetings and to inform the community about the project. These materials may include hand-outs such as information brochures, comment cards, fact sheets, and FAQ's, etc.

7.0 FINAL PROJECT DESIGN

Mark Thomas will complete the design tasks for final plans, specifications, and estimates for the project design. Plans shall be prepared to City format and shall be submitted at the 60%, 90%, 100% and final stages of design. Following each design submittal, City comments will be reviewed and addressed.

7.1 60% Design

Mark Thomas will prepare Roadway Plans to current City and Caltrans standards using Civil 3D and AutoCADD.

For the Utility Plans & Details, all specific details necessary for the relocation of any affected utilities will be designed and provided to Mark Thomas by the utility owner. The scope and cost proposal assume a minimal effort by Mark Thomas for utility plans and generally include drafting of utility information provided by the utility company.



It is anticipated that the following sheets will be prepared for the 60%, 90% and 100 submittals.

Civil Sheet Count	Quantity	30%	Final*
Title Sheet	1	√	√
Roadway Typical Cross Sections	4	√	√
Construction Control Diagram/ Key Map	1		√
Roadway Plan & Profile @ 40-scale	20	√	√
Demolition and ESA Plans & Details	20		√
Construction Details	12		√
Contour Grading	4	√	√
Temporary WPC Plans	10		√
Roadway Drainage Plans, Profiles	10	√	√
Roadway Drainage Details	2		√
Retaining Wall Plans and Details	4		√
Utility Plans and Details	10		√
Signing & Striping Plans	10	√	√
Stage Construction Plans	10		√
Traffic Handling Plans	2		√
Erosion Control Plans	10		√
Stormwater Green Plans and EC Details	3		√
Planting and Irrigation Plans (20-Scale)	21	√	√
Traffic Signal Plans and Details	6	√	√
Fiber Optic Interconnect Plans and Details	3	√	√
Total Roadway Sheets	163	79	163



We have assumed the bridge will be a 3-span precast concrete girder. The structure design will be in accordance with AASHTO LRFD Bridge Design Specifications, 8th Edition with the California Amendments and Caltrans Seismic Design Criteria, Version 2.0. The 2022 Caltrans Standards and current versions of the Caltrans Structure Technical Policies and Bridge Design Manuals will be used. It is anticipated that the Structures Plans will consist of the following sheets:

Structure Sheet Count	Quantity	30%	Final*
General Plan	1	√	√
Notes / Index	1		√
Foundation Plan	1	√	√
Abutment Layout	2		√
Abutment Details	2		√
Bent Layout	1		√
Bent Details	3		√
Typical Section	1		√
Girder Layout	1		√
Girder Details	2		√
Deck Plan	1		√
Miscellaneous Details	2		√
Bearing	1		√
Deck Drainage Details	1		√
Structure Approach	1		√
Abutment Drainage	1		√
Railing Details	1		√
Architectural Treatment	2		√
Structure Lighting Plans	1		√
Log of Test Borings	2		√
Total Structure Sheets	28	2	28

7.2 90% PS&E (City), 100% PS&E UPRR)

Independent Check (90%)

Under this task, Mark Thomas will review comments from the City 60% review and incorporate the comments into the 90% PS&E submittal. Quality Control reviews will be performed before submittals to the City.

Structure independent checks will follow standard Caltrans practice which involves having a registered professional engineer who is independent from the project to structure designs, plan preparation, and quantity estimates. Differences in the calculations will be reconciled first before the 90% plans are submitted to the City and UPRR for review and approval. Design team members will respond to the independent check comments and will provide a written memo outlining resolutions to all the check



comments and design discrepancies. Bridge designers will reconcile the check comments on the quantity checks in accordance with Caltrans Bridge Design Aids Section 11 "Estimating".

Also, at this time Mark Thomas will complete a set of Special Provisions. Upon completion of the independent check, Mark Thomas shall prepare quantity calculations. From these quantity calculations, Mark Thomas shall prepare an Engineers Estimate and submit the 90% PS&E (Plans, Specifications, and Estimate). Construction costs for the estimate will be developed using current bid results from similar projects, Caltrans database information and from Caltrans' latest Construction Cost Manual. All estimates shall be done in Caltrans BEES format using MS Excel.

A bound set of independent design calculations will be prepared for each bridge structure and submitted to the County and Caltrans for review during the 90% Submittal as indicated within this scope of work.

The independent design check will also include a thorough review of the bridge construction plans to ensure that the plans accurately reflect the design intent.

General Cross Sections

General cross sections will be developed at 1"=10' scale and will be placed on a grid showing the existing ground, surface geometry, elevations, edge of pavement, existing/proposed fence lines, subgrade and finished surface. The conform elevation will be plotted on the cross sections. The cross sections will be created every 50 feet.

Specifications

The Mark Thomas team will prepare Special Provisions for inclusion within the contract documents. The special provisions (SSPs) will follow City standards and will be based upon current Caltrans Standard Special Provisions and Standard Plans. It is assumed that the City will provide the General Provisions to be included in the specification package; Mark Thomas will review and update references for use of the special provisions (i.e. establish hierarchy for which documents take precedence, coordination of bonding and insurance requirements, etc).

Construction Cost Estimates

Mark Thomas will prepare an updated itemized engineer's estimate for the 60% (Roadway Items only), 90% and final stages for the project. The format will be similar to the Caltrans BEES format. The unit costs will be determined by reviewing similar recent project bid summaries, the most current Caltrans Contract Cost Data book, the California Highway Construction Cost Index information, and the Caltrans ESC site.

Structures Final Submittal (100% Plans)

Upon receiving comments back from the City on the 90% submittal we will make any required revisions and submit 100% PS&E. This submittal represents a biddable package.



7.3 Constructability Review

We have assumed the constructability review would be conducted at the 90% submittal. Ideally, this review should be conducted at the 30% for concepts, the 60% for exact design features and again at 90% to provide comments on the final PS&E contents.

7.4 "C" Submittal to UPRR

The 90% City PS&E will be re-labeled for the 100% submittal to UPRR. This will allow time for UPRR review and time to respond to UPRR final comments.

7.5 Draft ROW Certificate to Caltrans

A draft ROW and Utility Certificate will be submitted to Caltrans to obtain approval of the utility protection/ relocations prior to submitting the E-76.

7.6 100% PS&E

This submittal will respond to both City 90% comments and UPRR 100% comments and resubmit 100% PS&E to UPRR. This submittal concludes the design level submittals to UPRR and concludes with an approved C&M Agreement.

7.7 Resident Engineer's (R.E.) File

Following the identification of construction funding, and upon approval by the City, Mark Thomas will prepare the RE file and Surveyor's file for the project. The RE file will include project correspondence and memorandums that are important for the Resident Engineer to know about decisions, etc. that were made during project development. The Surveyor's file will include pertinent information needed to establish project control. Caltrans Project Development Manual, latest edition will be used as a guideline. Construction Staking Notes are not included within this task; should the City want Mark Thomas to prepare staking notes, a separate scope of work and fee will be provided.

Task 7 Deliverables

- Interim PS&E Submittals (60%, 90%,100%) - 30 copies each - Half size plans & PDF
- 30 copy & PDF- Specs
- Engineers Estimate - 1 copy & PDF
- Final PS&E (combined Roadway, Structures, 1 copies – mylar, wet signed & Cross Sections) stamped 1 copy – electronic CADD and PDF
- Final Structure Calculations (wet stamped) - 1 copy
- Final Quality Calculations - 1 copy
- Materials Handout - 1 copy and PDF
- RE & Surveyor's File - 1 copy
- General Roadway Cross Sections - 1 hard copy (1/2 size); 1 PDF
- SWPPP - 3 copies and 1 PDF



8.0 BIDDING & CONSTRUCTION SERVICES

Due to the uncertainty of the level of effort required for Construction Support, a budget amount has been provided for bidding assistance that will be used on a time and materials basis as requested by the City. Once construction funding is identified, Mark Thomas will coordinate with the City regarding an amendment for Construction Support.

8.1 Bidding Assistance

This scope assumes that Advertising and the preparation of Bidding Packages will be the responsibility of the City and that reproductions for bid documents are not included. Mark Thomas will be available to answer questions during the bidding process. Mark Thomas shall be available on an as-needed basis for support during the bid phase. Assuming only consultation during bidding, the following services could be provided as requested by the City:

- Mark Thomas will attend Pre-bid meeting.
- Answer Contractor questions during bidding stage.
- Provide an analysis of the bid amounts and a recommendation for award
- Mark Thomas will attend Pre-construction meeting.

8.2 Construction Support

Mark Thomas shall be available on an as-needed basis for support during the construction phase, including contract administration as required. Assuming only consultation during construction, the following services could be provided as requested by the City:

- Mark Thomas will make periodic site visits. A total of eight (8) site visits are included with this task during construction.
- Mark Thomas will provide change order review and plan revisions as required.
- Mark Thomas will provide review of Shop Drawings. Review comments and approvals on these Shop Drawings, and calculations will be provided to the RE. A budget of 60 hours is assumed for review of structure shop plans.
- Mark Thomas will provide ongoing consultation and interpretation of contract documents as required and review proposed change orders if requested by Resident Engineer.
- Mark Thomas will review submittals and shop drawings, when requested by the Construction Manager, and provide construction assistance as required.

8.3 Record Drawings

After construction is complete, Mark Thomas, Kimley-Horn and Bennett Engineering will prepare Record Drawings based upon one consolidated and non-conflicting red-line plans provided by the contractor. The team will rely on the completeness and accuracy of the documents provided by the contractor.



Task 8 Deliverables

- Meeting Notes
- E-mail responses to RFI's
- Submittal Reviews (as negotiated)
- Record Drawings in AutoCAD

9.0 Optional Tasks

9.1 Highway JPA Fee Program

Mark Thomas will coordinate the City's Blue Oaks Widening Project with Placer County Transportation Agency (the agency developing the Highway JPA Fee Program) and review the plans for conflict with the proposed project.

9.2 Westbound Bridge (3-Lanes)

Kimley-Horn will complete a traffic analysis of a 3-lane westbound Blue Oaks Boulevard bridge at a level of detail consistent with analyses completed for the various project options identified in Task 2.1. While prior tasks included screening the feasibility of a 3-lane westbound bridge, this task includes a focused weekday AM and PM peak-hour intersection operations analysis for up to seven (7) signalized intersections. Additional consideration will be given to side-street access and operations at up to two (2) unsignalized intersections. These analyses will include delay, Level of Service (LOS), and queuing for the following scenarios:

- Existing (2024) plus Proposed Project (3-Lane Bridge) Conditions⁺
- Cumulative (2035) Conditions⁺⁺
- Cumulative (2035) plus Proposed Project (3-Lane Bridge) Conditions⁺

⁺ Scenario considers a new 3-lane westbound Blue Oaks Boulevard bridge for a single "plus project" condition

⁺⁺ Volumes for this scenario will be developed by completing a new model run using the City's travel demand model in which the westbound capacity will be reduced from 4-lanes to 3-three.

The study intersections for this task will match those previously analyzed. LOS will be determined using methods defined in the Highway Capacity Manual, using appropriate traffic analysis software (Vissim) and analysis procedures consistent with the City's current, published guidelines.

Efforts completed in this task will be documented in technical memorandum format with graphics as deemed appropriate by Kimley-Horn. We will prepare and submit an electronic (PDF) version of the Draft Memorandum to the City. Kimley-Horn will respond to a single set of consolidated, non-conflicting comments from the City on the Draft Memorandum. We will prepare and submit an electronic (PDF) version of the Final Memorandum to the City.



9.3 Sight Distance Improvement Recommendations

Mark Thomas will evaluate options for improving sight distance along Blue Oaks Boulevard, while preserving the existing bridge, to enhance safety along the roadway. As Blue Oaks Boulevard is a major arterial, City Standards require a design speed of 60 mph which translates to 580 feet of stopping sight distance. The existing curve at the bridge results in a design speed of 36 mph based on the Caltrans HDM (which is required per the City's Design Standards). Evaluating the curve based on AASHTO standards results in an existing design speed of 43 mph. As such, the existing profile of the road does not meet either Caltrans or AASHTO standards for a major arterial roadway.

9.4 Water Line Relocation

Mark Thomas team will evaluate if any water lines are affected. If needed, the Mark Thomas team will provide a detailed scope to design and provide all details necessary for the relocation of any waterline. For budgeting purposes we've included a design cost of \$44,589.

EXHIBIT “B”

COST PROPOSAL FOR PROJECT SCOPE: Roseville-Blue Oaks Blvd Roadway & Bridge Widening

MARK THOMAS																																Subconsultants								TOTAL COST			
		Principal	Engineering Manager	Sr. Project Manager	Project Manager	Technical Lead	Sr. Project Engineer	Design Engineer II	Design Engineer I	Sr. Technician	Technician	Intern	Survey Division Manager	Survey Manager II	Project Surveyor II	Asst Surveyor II	Survey Specialist III	Lead Survey Technician	Survey Technician II	2-Person Crew (OE3)*	LAUD Division Manager	LAUD Project Manager	Landscape Architect	Landscape Designer II	Resident Engineer	Funding Manager	Sr. Project Accountant	Sr. Project Coordinator	Sr. Graphic Manager	Sr. Graphic Designer	Total Hours	Total MT Cost	AIM DBE	Bennett Engineering DBE	Earth Mechanics DBE	ICF Non-DBE	Area West (Sub to ICF) DBE	Kimley-Horn Non-DBE	Knight CM Group DBE				
		\$490	\$298	\$264	\$214	\$214	\$168	\$142	\$115	\$145	\$97	\$66	\$318	\$242	\$192	\$136	\$211	\$157	\$126	\$328	\$259	\$211	\$148	\$117	\$254	\$276	\$146	\$145	\$173	\$148													
1.0	PROJECT MANAGEMENT/MEETINGS																																										
1.1	General Project Management	25	140	20		20	50																				100	140				495	\$106,853	-	-	-	5,317		23,775	-	\$135,945		
1.2	Agency Coordination/PDT Meetings		80				80														4	12	12								188	\$42,631	-	-	-	-	-	26,663	-	\$69,294			
1.3	Meetings/Coordination with Caltrans	4	24			50	30															4									112	\$25,696	-	-	-	-	-	-	-	\$25,696			
1.4	UPRR & CPUC Coordination																														0	\$0	-	-	-	-	-	-	-	\$0			
1.4.1	Right-of-Entry Agreement	2	10				10	60																							82	\$14,160	-	-	-	-	-	-	-	\$14,160			
1.4.2	UPRR Easement Requirements	2	10				10	60																							82	\$14,160	-	-	-	-	-	-	-	\$14,160			
1.4.3	Construction and Maintenance Agreement (C&M)	2	10				10	60																							82	\$14,160	-	-	-	-	-	-	-	\$14,160			
1.4.4	California Public Utilities Commission Crossing Application	2	20				10	60																							92	\$17,143	-	-	-	-	-	-	-	\$17,143			
1.5	Project Schedule	12	24	8			24																								68	\$19,175	-	-	-	-	-	-	-	\$19,175			
1.6	Quality Control		140	40		80	75	25	25												16										401	\$92,599	-	-	-	-	-	10,544	-	\$103,143			
1.7	Funding Assistance/Local Program Compliance	16	16				20																		10			12	8	82	\$21,986	21,902	-	-	-	-	-	-	-	\$43,888			
	Subtotal Phase 1	65	474	68	0	150	319	265	25	0	0	0	0	0	0	0	0	0	0	0	20	16	12	0	0	10	100	140	12	8	1684	\$368,563	\$21,902	\$0	\$0	\$5,317	\$0	\$60,982	\$0	\$456,764			
2.0	DATA COLLECTION, MAPPING, SURVEYS																																										
2.1	Caltrans Encroachment Permit		8			24	40																								72	\$14,235	-	-	-	-	-	-	-	\$14,235			
2.2	Control Surveys												2	8	16	8				48								8			90	\$23,636	-	-	-	-	-	-	-	\$23,636			
2.3	Mobile Terrestrial LIDAR Scan		8				12					4	8	12		24	16	80													164	\$27,568	-	-	-	-	-	-	-	\$27,568			
2.4	Supplemental Topographic Surveys						2					2	8	20			12	56	56									8			164	\$35,216	-	-	-	-	-	-	-	\$35,216			
2.5	Record Right of Way		4							8			2	4	16	24		16	16									4			94	\$18,137	-	-	-	-	-	-	-	\$18,137			
2.6	Boundary Surveys		4				8						4	8	16	24		56	16												136	\$24,384	-	-	-	-	-	-	-	\$24,384			
2.7	Existing Utility Mapping and Potholing		8				8	40		40	40						8		24									4			172	\$29,077	-	-	-	-	-	-	-	\$29,077			
2.8	R/W Plats & Legals		8				8			4	4		4	8	32	16		8	96												188	\$29,577	-	-	-	-	-	-	-	\$29,577			
	Subtotal Phase 2	0	40	0	0	24	78	40	0	52	44	0	18	44	120	72	24	36	304	160	0	0	0	0	0	0	0	24	0	0	1080	\$201,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,829			
3.0	PRELIMINARY ENGINEERING																																										
3.1	"A" Submittal to UPRR		16	2		20	24	16	8	20																					106	\$19,700	-	-	-	-	-	-	-	\$19,700			
3.2	UPRR Response to "A" Submittal		16	2		8	20	8																							54	\$11,505	-	-	-	-	-	-	-	\$11,505			
3.3	Traffic Operations Analysis Memorandum		8				40																								48	\$9,099	-	-	-	-	-	92,226	-	\$101,325			
3.4	Geotechnical Analysis and Report		2	2		16	16																								36	\$7,234	-	-	\$172,172	-	-	-	-	\$179,406			
3.5	Drainage Report		4				8																								12	\$2,536	-	85,967	-	-	-	-	-	\$88,503			
3.6	Planting and LID Concepts		8				16														12	40									76	\$13,523	-	-	-	-	-	-	-	\$13,523			
3.7	Draft GAD's		4	16			46	76	76												8	16									242	\$38,039	-	-	-	-	-	-	-	\$38,039			
3.8	Architectural Feature Conceptual Design		4			20	4														16	40									84	\$15,440	-	-	-	-	-	-	-	\$15,440			
3.90	APS's - 2 Alternatives		4	2		40				80											</																						

[illegible]



COUNCIL COMMUNICATION

CC #: 3342
File #: 0800-04

Title: On-Call Architectural Services - On-Call Professional Design Services Agreement Amendment
Contact: Lori Crittenden 916-774-5707 lcrittenden@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.27.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve the first amendment of professional design services agreement for on-call architectural services with Lionakis. Additionally, staff requests authorization for the City Manager or his designee to execute two (2) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest.

BACKGROUND

The Public Works Department's Facilities Division maintains, repairs, and rehabilitates 1.35 million square feet of City facilities. A majority of the City's capital rehabilitation and capital improvement projects require design services from either licensed architects or professional engineers.

In April of 2022, a Request for Proposals (RFP) was issued soliciting proposals for On-Call Architectural Services. After a panel review, four firms including Lionakis were selected and an approval of an on-call professional design services agreement was approved by City Council in July 2022.

The intent was to utilize these professional design services agreements and their architectural design services to meet project demands. Since 2022, the citywide project demand has increased which has depleted the on-call agreement with Lionakis. The initial term runs through June 30, 2025 with two optional renewal years. This amendment will allow for an increase in project capacity which includes the future Council Chambers conference room and lobby plus the Permit Center security upgrades.

FISCAL IMPACT

The authorization amount for the initial term is not to exceed \$1,250,000. The authorization for the

first and second optional one-year renewals are not-to-exceed amounts of \$500,000 and \$500,000, respectively.

Work performed under these agreements will utilize capital rehabilitation funds and/or capital improvement project funds in the approved City budget.

ENVIRONMENTAL REVIEW

The proposed project involves the minor alteration of an existing facility. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

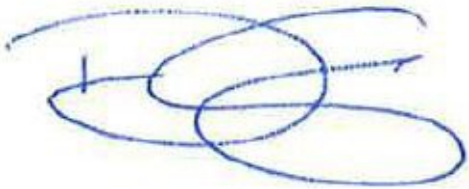
Goal E - Deliver exceptional city services

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Lori Crittenden, Project Coordinator

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-156

PDSA Lionakis

CEQA Exemption

RESOLUTION NO. 24-156

APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND LIONAKIS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a first amendment to on-call professional design services agreement for on-call architectural services, by and between the City of Roseville and Lionakis, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said first amendment to on-call agreement is hereby approved and the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED, that the City Manager or his or her designee is authorized to execute two (2) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council, or until staff determines that continuing with this consultant is not in the best interest of the City.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20____, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

FIRST AMENDMENT TO
ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT

On-Call Architectural Services

THIS FIRST AMENDMENT TO ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT is made and entered into this ____ day of _____, 20__, by and between the City of Roseville, a municipal corporation (“CITY”), and Lionakis, a California corporation (“CONSULTANT”); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into an On-Call Professional Design Services Agreement dated July 21, 2022 (“Agreement”) regarding on-call architectural services (“Project”); and,

WHEREAS, CITY wishes to increase the total compensation for the initial term and optional renewal years of the Agreement in order to compensate CONSULTANT for additional services associated with the Project.

NOW, THEREFORE, the parties agree as follows:

1. The first paragraph of Section 3 of the Agreement is amended to read as follows:
“For its services provided hereunder, CONSULTANT shall be compensated on a time and expense basis in accordance with the hourly rates as described in EXHIBIT “B,”

attached hereto and incorporated herein by this reference. Any proposed increase in the effective rates for future services must be preceded by at least a 90-day written notice to the contracting department. Total compensation shall not exceed one million two hundred fifty thousand dollars (\$1,250,000) for the initial term of the Agreement. Total compensation shall not exceed five hundred thousand dollars (\$500,000) for the first optional (1) one year renewal of this Agreement and total compensation shall not exceed five hundred thousand dollars (\$500,000) for the second optional one (1) year renewal of this Agreement. Adjustment to the total compensation per year shall require a written amendment to this Agreement, subject to approval by the City Council."

3. The Agreement is amended by adding an additional paragraph for compliance with AB334 to read as follows:

"24. Public Contracts: Conflicts of Interest. CONSULTANT's duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement."

4. All other provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this First Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 20____, and CONSULTANT has caused this First Amendment to Agreement to be executed.

CITY OF ROSEVILLE, a
municipal corporation

LIONAKIS, a California corporation



BY: _____
DOMINICK CASEY
City Manager

BY: Laura Knauss
its: President

ATTEST:

and 

BY: Andrew Deeble
its: Chief Financial Officer

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

(SIGNATURES CONTINUED ON NEXT PAGE)

APPROVED AS TO SUBSTANCE:

BY: **Stefanie A. Kemen**  Digitally signed by Stefanie A. Kemen
Date: 2024.05.15 15:39:26 -07'00' **for**

JASON SHYKOWSKI
Public Works Director



Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: Amendment of Professional Design Services Agreement

Project Location(s): City-owned facilities, Roseville, CA

Project Description: This project consists of the approval of an amendment to the City's existing professional design services agreement (PDSA) with Lionakis for architecture and design services for City-owned facilities. Since 2022, the Citywide demand for these services has increased, which has depleted the on-call agreement with Lionakis. The initial term runs through June 30, 2025 with two optional renewal years. This amendment will allow for an increase in funding to continue to provide architecture and design services for future City projects on an as-needed basis, including the future Council Chambers conference room and lobby plus the Permit Center security upgrades project. Work would be limited to City-owned and operated facilities and would not be located near any environmentally sensitive resources.

Public Agency Approving Project: Roseville City Council

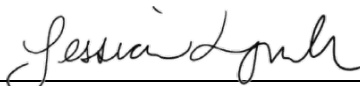
Agency/Individual Carrying Out Project: City of Roseville Public Works Department

Reason why this Project is Exempt: This project qualifies for a Class 1 Exemption as described in Section 15301 of the California Environmental Quality Act (CEQA) guidelines which states:

"Class 1 consists of the...minor alteration of existing public...structures, facilities, [or] mechanical equipment...involving negligible or no expansion of existing or former use.... Examples include but are not limited to: (a) Interior or exterior alterations involving such things as interior partitions, plumbing, and electrical conveyances.

The project is confined to City-owned and/or operated property and would not result in expansion of use. No environmentally sensitive resources are located within the properties; therefore the Class 1 exemption is applicable to the proposed project.

Lead Agency Contact Person Lori Crittenden, Public Works Department – Facility Rehab Division, 2005 Hilltop Circle, Roseville, CA 95747. (916) 774-5707.

Signature: 
Jessica Lynch, Environmental Coordinator,
City of Roseville

Date: 5/15/2024



COUNCIL COMMUNICATION

CC #: 3347

File #: 0323

Title: Roseville Municipal Code - Bail Schedule Update

Contact: Gretchen Hakala 916-774-5325 ghakala@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.28.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve the updated Roseville Municipal Code Bail Schedule.

BACKGROUND

On May 1, 2024, the City Council introduced for first reading an ordinance amending Section 16.16.140 of the Roseville Municipal Code regarding regulations for fireworks and adopted a resolution adopting a new administrative fine schedule to reflect those changes. The second reading of the ordinance occurred on May 15, 2024.

The bail schedule serves as a guideline to the Placer County Superior Court system for criminal violations of the Roseville Municipal Code that are adjudicated by the court. The bail schedule is often adopted in conjunction with the fine schedule, but it is being updated after the second reading of the ordinance amending Section 16.16.140 of the Roseville Municipal Code to ensure it reflects the final approved penalty amounts.

FISCAL IMPACT

There is no impact to the general fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of the updated bail schedule meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal C - Maintain a safe and healthy community

Respectfully Submitted,

Gretchen Hakala, Paralegal

Michelle Sheidenberger, City Attorney

A handwritten signature in blue ink, consisting of several overlapping loops and a horizontal line, positioned above a horizontal line.

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-159 & Bail Schedule

RESOLUTION NO. 24-159

REQUESTING THE PLACER COUNTY SUPERIOR COURT ADOPT A BAIL
SCHEDULE FOR MUNICIPAL CODE VIOLATIONS,
AND REPEALING RESOLUTION 15-421

WHEREAS, the Roseville Municipal Code provides that the violation of any of its provisions is unlawful, and

WHEREAS, an amendment to section 16.16.140 of the Roseville Municipal Code was introduced for a second reading and approved on May 15, 2024, requiring changes to the bail schedule, and

WHEREAS, the City Attorney has presented a proposed revised Roseville Municipal Code Bail Schedule, attached as “Exhibit A”,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville that the Roseville Municipal Code Bail Schedule attached as Exhibit “A” is hereby adopted and the Presiding Judge of the Placer County Superior Court is requested to adopt and utilize said Bail Schedule, on file with the City Clerk, in place of any prior version.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20__, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

EXHIBIT “A”

ROSEVILLE MUNICIPAL CODE BAIL SCHEDULE

Revised 8/25/15 ~~6/5/2024~~

(The State of California may impose additional fees that are required to be paid to the City of Roseville. Bail amounts marked with an asterisk (*) are subject to such additional fees as of December 7, 2010)

Code Section	Description of Code	Type	Bail
2.40.010	CATV Without Franchise	I	100.00
2.40.200	CATV Violations	I	100.00
2.60.065	Campaign Contribution in Excess of Limit	M	500.00
2.60.070	Campaign Contribution Disclosure	M	500.00
2.60.090	Campaign Contribution Disclosure	M	500.00
2.80.090	Campaign Ballot Contribution Disclosure	M	500.00
4.24.140	Transient Occupancy Tax Violations	M	500.00
4.28.120	Misrepresentation relating to Real property transfer tax	M	500.00
6.04.040	No Business License	I	100.00
6.04.160	Disclosure of Confidential Information	I	100.00
6.04.220A	Posted License at Business	I	100.00
6.04.220B	License with Person	I	100.00
6.08.030	Filming on Public Property Without Permit	I	100.00
7.08.030	Interference with Animal Control Officer	I	100.00
7.12.010	Animal at Large - Leash Law	I	50.00
7.12.030	Property Damage by Animal	I	50.00
7.12.040	Bitches in Season	I	50.00
7.14.010	Removal of Dog Defecation	I	50.00
7.16.010	Failure to License dog	I	50.00
7.16.040	License Affixed to Collar	I	50.00
7.20.010	Kennels - License Required	I	100.00
7.25.010	Animal Noise	I	100.00
7.28.010	Hogs Prohibited	I	50.00
7.28.020	Non-registration of 5 or fewer animals	I	50.00
7.28.030	Non-registration of more than five animals	I	100.00
7.28.040	Keeping Livestock	I	50.00
7.28.050	Horses, Mules or Goats Regulations	I	50.00
7.32.010	Wild Animal	I	50.00
7.36.010	Domestic Fowl - Restrictions	I	50.00
7.36.020	Domestic Fowl - Enclosure	I	50.00
7.36.030	Rabbits - Restriction	I	50.00
7.36.040	Rabbits - Enclosure	I	50.00
7.36.070	Bee Hives	I	50.00
7.36.080	Bee Hives - Distance from Building	I	50.00
7.44.010	Failure to Report Bite	I	100.00
7.44.020	Violation of Quarantine	I	100.00

M - Misdemeanor
I - Infraction

7.48.060	Harboring Vicious Animal	I	100.00
7.60.020	Dead Animal Carcass	I	100.00
8.02.200	Park Use Regulations	I	100.00
8.02.220A	Driving in Parks	I	100.00
8.02.220B	Speeding in Parks	I	100.00
8.02.230	Damaging or Defacing Park Property	M	250.00
	Damaging or Defacing Park Property	I	100.00
8.02.240	Animal in City Park	I	50.00
8.02.250A	Park Curfew	I	50.00
8.02.260A	Diamond Oaks - Curfew	I	50.00
8.02.260B	Diamond Oaks - Admission Fee	I	50.00
8.02.260C	Non-Golfing Use of Diamond Oaks Municipal Golf Course	I	50.00
8.02.261A	Woodcreek Golf Club – Curfew	I	50.00
8.02.261B	Woodcreek Golf Club – Admission Fee	I	50.00
8.02.261C	Non-Golfing Use of Woodcreek Golf Club	I	50.00
8.02.270	Golf in Parks	I	50.00
8.02.280	Alcohol in Park	I	50.00
8.02.281	Sale of Alcoholic Beverage	I	100.00
8.02.290	No Glass Containers	I	25.00
8.02.310	Animal Life Protected	I	100.00
	Animal Life Protected	M	100.00
8.02.315	Ejection from Parks	M	250.00
	Ejection from Parks	I	100.00
8.02.320	Tennis Courts - Prohibited Activities	I	25.00
8.02.325	Safety Gear at Skateboard Track	I	25.00
8.02.330	Interference with Park Ranger	M	500.00
	Interference with Park Ranger	I	100.00
8.02.340	Mining	I	100.00
8.04.050	Tree Care - Without Permit	I	100.00
8.04.060	Mutilation/Abuse of trees	I	100.00
8.04.140.	Interference With City Representative	I	100.00
9.10.030	No Massage/Masseuse Permit	M	500.00
9.10.040	Out-call Massage Services without CAMTC Certification	M	500.00
9.10.050	Unlawful Advertising for Massage Services	M	500.00
9.10.190	Employment of Minor as Masseur	M	500.00
9.10.210	Operating Requirements for Massage Businesses – General Conditions	M	500.00
9.10.220	Operating Requirements for Massage Businesses – Facilities	M	500.00
9.10.230	Operating Requirements for Massage Businesses – Operations	M	500.00
9.10.240	Operating Requirements for Out-call Massage Services	M	500.00
9.10.250	Display of Massage Business Permit	M	250.00
9.10.240	Presence of Licensed Massage Establishment Operator	M	500.00

9.10.260	Operating a Massage Establishment	M	500.00
9.11.030	Adult Oriented Business Permit Required	M	100.00
9.11.150	Adult Oriented Business – Display of Permit	M	100.00
9.11.160A	No Hiring or Providing Adult Oriented Business Service to Minors	M	100.00
9.11.160B	No Allowing Minors within Adult Oriented Business	M	100.00
9.12.020	Gathering Garbage Without Franchise	I	100.00
9.12.050	Placing Garbage in Receptacles	I	25.00
9.12.140	Unlawful Accumulation of Garbage	I	100.00
9.12.180	Disposal of Prohibited substances	I	100.00
9.12.190A	Exclusive Use of Receptacles	I	100.00
9.12.190B	Entering/Sleeping in Receptacles	I	100.00
9.17.040	Refuse Hauler without Permit	M	250.00
	Refuse Hauler Without Permit	I	100.00
9.17.060	Refuse reports Required	M	250.00
	Refuse Reports Required	I	100.00
9.17.100	Periodic Refuse Collection	M	500.00
	Periodic Refuse Collection	I	100.00
9.20.070	Burning Weeds Without Fire Chief Consent	I	50.00
9.24.030G	Construction Noise	I	100.00
9.24.050	Failure to Cooperate in Determining Noise Level	I	100.00
9.24.100	Violating Sound Limits for Sensitive Receptors	I	100.00
9.24.110	Violating Amplified Sound Limits for Sensitive Receptors	I	100.00
9.24.120	Violating Sound Limits for Industrial Properties	I	100.00
9.24.130	Violating Sound Limits for Events on Public Property	I	100.00
9.24.150	Noise Disturbances	I	100.00
9.24.190	Noise Limits - Train	I	100.00
9.24.200	General Noise Limit	I	100.00
9.28.100	Violation of Emergency Services Regulation	M	500.00
9.32.050	Railroad Transportation of Explosives	M	500.00
9.35.030	Certified Farmers’ Market Permit Required	I	100.00
9.36.030	License Required for Outdoor Festival	M	500.00
9.36.340	Operation of Festival Not on Approved Dates	M	500.00
9.36.350	Permitting Non-Ticketed Person to Enter Festival	M	100.00
9.36.360	Advertising Prior to Approval of Festival	I	100.00
9.36.370	Permitting Persons Under Influence to Enter or Remain in Festival	M	250.00
9.37.030	Parade Without Permit	I	100.00
9.37.040	No Parade Vendor Permit	I	100.00
9.37.140	Interference with Parade	I	100.00
9.37.150	Exceeding Scope of Permit	I	100.00
9.40.020	Public Dance Permit Required	M	500.00
	Public Dance Permit Required	I	250.00
9.40.092	Disturbing the Peace	M	500.00
	Disturbing the Peace	I	250.00

9.40.094	Intoxicated Patrons	M	500.00
	Intoxicated Patrons	I	250.00
9.40.096	Disorderly Conduct within 50'	M	500.00
	Disorderly Conduct within 50'	I	250.00
9.40.098	Orderly Dispersal Required	M	500.00
	Orderly Dispersal Required	I	250.00
9.40.170	Display of Dance Permit	M	250.00
	Display of Dance Permit	I	100.00
9.45.030	Entertainment Permit Required	M	500.00
	Entertainment Permit Required	I	250.00
9.45.060	Hours of Operation	M	500.00
	Hours of Operation	I	250.00
9.45.070	Disturbing the Peace	M	500.00
	Disturbing the Peace	I	250.00
9.45.080	Intoxicated Customers	M	500.00
	Intoxicated Customers	I	250.00
9.45.110	Disorderly Conduct within 20'	M	500.00
	Disorderly Conduct within 20'	I	250.00
9.45.120	Orderly Dispersal Required	M	500.00
	Orderly Dispersal Required	I	250.00
9.45.130	Alcoholic Beverages on Premises	M	500.00
	Alcoholic Beverages on Premises	I	250.00
9.45.200	Display of Permit	M	500.00
	Display of Permit	I	250.00
9.60.050	Failure to File Hazardous Material Disclosure	I	100.00
9.80.070	Flood Damage Prevention	M	250.00
	Flood Damage Prevention	I	100.00
9.80.120	Development Permit Required	M	250.00
	Development Permit Required	I	100.00
9.90.050	Smoking in Public Place - 1 st Violation	I	50.00
	Smoking in Public Place - 2 nd Violation in year	I	75.00
	Smoking in Public Place - 3 rd violation in year	I	100.00
9.90.060	Non-Smoking Hotel/Motel Rooms	I	100.00
9.90.070	Smoke-Free Workplace	I	100.00
9.90.090	"No Smoking" Posting Required	I	100.00
9.90.100	Retaliation Prohibited	I	100.00
9.95.030	Medical Marijuana Dispensaries Prohibited	M	500.00
10.02.010	Destroying Public Signs	M	250.00
	Destroying Public Signs	I	100.00
10.20.010	Electric Wire or Fence	I	100.00
10.30.010	Drinking in Streets	M	250.00
	Drinking in Streets	I	100.00
10.30.020B	Possession Open Alcohol at Off Sale Premises	I	100.00
10.32.030	Drug Paraphernalia	I	100.00
10.32.040	Distribution of Drug Paraphernalia	I	100.00
10.34.020	Loitering Prohibited - 1 st Offense	I	100.00

10.34.020	Loitering Prohibited - Subsequent Offense	M	250.00
10.36.010	Registration Required for Soliciting	I	100.00
10.36.020	Failure to Carry Registration	I	100.00
10.36.030	Violation of No Peddling or No Soliciting Sign	I	100.00
10.38.010	Urinate or Defecate in Public	M	100.00
	Urinate or Defecate in Public	I	50.00
10.42.010	Motorcycle Racing	I	100.00
10.44.020	Ultralight Vehicle Launch/Landing	I	50.00
10.50.010	Littering	I	100.00
10.50.020	Distribution of Advertising Literature Without Permission	I	100.00
10.52.010	Removal of Lawfully Placed Signs	I	100.00
10.53.030	Graffiti Prohibited	M	250.00
	Graffiti Prohibited	I	100.00
10.53.040	Possession of Aerosol Spray Paint Can By Minors	M	250.00
	Possession of Aerosol Spray Paint Can By Minors	I	100.00
10.53.050	Sale of Aerosol Spray Paint Cans to Minors	M	250.00
	Sale of Aerosol Spray Paint Cans to Minors	I	100.00
10.54.020	Nuisances	I	100.00
10.56.010	Camping on Public Property	I	100.00
10.56.020	Camping on Private Property	I	100.00
10.56.030	Open Campfires	I	100.00
10.61.020	Carnival Game Fraud	M	500.00
	Carnival Game Fraud	I	100.00
10.61.030	Violation of Carnival Game Regulations	I	100.00
10.61.040	Carnival Preoperation Requirements	I	100.00
10.62.010	Bingo License required	M	250.00
10.62.020B	Violation of Bingo Regulations	M	250.00
10.62.030	Violation of Pull-Tab Bingo Regulations	M	250.00
10.62.040	Violation of Special Bingo Regulations	M	250.00
10.63.030	Private Patrol Service - Uniform Approval	I	100.00
10.64.050A	Sirens Prohibited	I	100.00
10.64.050B	Automatic Shutoff Required For Alarms	I	100.00
10.64.060	Alarm Permit Required	I	100.00
10.64.070	Display of Alarm Permit Required	I	100.00
10.64.120	Operation or Maintenance of Direct Dial Alarm	I	100.00
10.64.180	Use of Alarm After Denial, Suspension or Revocation	I	100.00
10.65.020	Ice Cream Vendor Permit Required	I	100.00
10.65.050	Ice Cream Vendor - Misrepresentation	M	500.00
10.65.070	Display of Ice Cream Permit	I	100.00
10.65.100	Vendor's Name Marked on Vehicle	I	100.00
10.66.020	No Taxi Driver's License	I	100.00
10.66.050	Taxi Driver Misrepresentation	M	500.00
10.66.070	Display of Taxi Driver Permit	I	100.00
10.66.100	Taxi Driver Name on Vehicle	I	100.00
10.66.110	Pickup of Additional Passengers	I	100.00

10.66.120	Driving Without Liability Insurance	I	100.00
10.66.130	Parking at Taxi Stand	I	50.00
10.67.020	Daily Reports to Police Chief	M	250.00
10.67.020	Daily Reports to Police Chief	I	100.00
10.67.030	Daily Reports Kept on Premises	M	250.00
10.67.030	Daily Reports Kept on Premises	I	100.00
10.67.040	Pawnbroker/Secondhand Dealer Reports	M	250.00
10.67.040	Pawnbroker/Secondhand Dealer Reports	I	100.00
10.67.060	Pawnbrokers/Secondhand Dealers - Permit Required	M	500.00
10.67.060	Pawnbrokers/Secondhand Dealers - Permit Required	I	250.00
10.67.130	Pawnbrokers/Secondhand Dealers - Hours of Operation	M	250.00
10.67.130	Pawnbrokers/Secondhand Dealers - Hours of Operation	I	100.00
10.67.140	Display of Pawnbroker/Secondhand Dealer Permit	M	250.00
10.67.140	Display of Pawnbroker/Secondhand Dealer Permit	I	100.00
10.68.020	Unlawful to Conduct Cardroom	I	100.00
10.70.030	Curfew for Minors	I	25.00
10.71.030	Social Host Accountability	I	500.00
	Social Host Accountability	M	1,000.00
10.80.010	Discharge Firearm in City	M	250.00
	Discharge Firearm in City	I	100.00
10.82.010	Possession/Use of Slingshots	I	25.00
11.04.030	Directing Traffic	I	25.00
11.04.040	Reports of Damage to Utilities	I	50.00
11.06.030	Obedience to Traffic Control Devices	I	50.00
11.08.030	Obedience to "No-turn" Signs	I	50.00
11.08.040	Turn Against Traffic Stop Signal	I	50.00
11.10.020	Wrong Way Driving/Stopping in Alley	I	50.00
11.12.010	Obedience to Stop Signs	I	50.00
11.14.020	Bicycle Riding on Particular Sidewalks	I	25.00
11.14.030	Bicycle Riding in Washington Underpass	I	25.00
11.14.040	Parent Responsibility - Bicycle Violations	I	50.00
11.15.130	Violation of Golf Cart Regulations	I	50.00
11.16.010	Clinging to Motor Vehicles Prohibited	I	100.00
11.16.020	Driving on Sidewalk	I	100.00
11.16.040	Riding, Driving on New Pavement or Paint	I	100.00
11.16.050	Driving over Fire Hose	I	100.00
11.16.060	Driving Through Railroad Gates	I	100.00
11.16.070	Speeding Train Through Crossing	I	100.00
11.16.080	Removal or Obstructing Chalkmarks	I	75.00
11.16.090	Obstructing Intersections and Crosswalks	I	50.00
11.16.100	Blocking Roadway Prohibited	I	50.00
11.16.110	Leaving Vehicle Unattended	I	50.00
11.16.130	Driving on Private Property	I	50.00
11.18.020	Jaywalking	I	25.00
11.18.030	Crossing at Right Angles	I	25.00

11.18.040A	Skateboard/Roller Skate Interference with Pedestrians or Vehicular Traffic	I	50.00
11.18.040B	Skateboarding/Roller Skating on Private Property	I	50.00
11.18.040D	Skateboarding/Roller Skate on Posted Public Property	I	50.00
11.20.020	Parking More than 72 Hours	I	100.00*
11.20.030	Parking for Wash/Repair/Grease Vehicle in Road	I	50.00*
11.20.040	Parking in Alley	I	50.00*
11.20.050	Parking on Wrong Side of Street, Angle Parking	I	50.00*
11.20.060	Parking Commercial Vehicle in Residential Neighborhood	I	100.00*
11.20.070	No Parking Sign	I	50.00*
11.20.080	Parking in Violation of Emergency Sign	I	100.00*
11.20.090	Parking on Traffic Counters	I	50.00*
11.20.100	Parking on Parks/Playgrounds/Sidewalk	I	50.00*
11.20.110	Parking on Private Property	I	50.00*
11.20.170	Parking in Fire Lane	I	100.00*
11.20.180	Failure to Display Current Registration Tabs	I	50.00
11.20.190	Unregistered Vehicles Parked on Highway	I	100.00*
11.20.210	Handicapped Parking - On Street	I	380.00*
11.20.220	Handicapped Parking - Off Street	I	380.00*
11.20.320	Abandoned Vehicles	I	100.00
11.20.394	Reconstruction of Abandoned Vehicles	I	100.00
11.20.450	Selling Parking Permit	I	100.00*
11.20.460	Parking in Residential Permit Zone Without Permit	I	50.00*
11.20.540	Parking in Commercial Permit Zone without Permit	I	50.00*
11.22.010	Parking in Violation of Curb Markings	I	50.00*
11.22.020	Unauthorized Painting of Curbs	I	100.00
11.22.040	Loading Zone Parking	I	50.00*
11.22.050	Parking So As to Obstruct Traffic	I	75.00*
11.23.010	Vending Within 150 Feet of any School	I	50.00
11.24.020	Overtime Parking	I	35.00*
11.24.030	Parking More than One Space	I	25.00*
11.24.050	Unauthorized Placing of Parking Signs	I	100.00*
11.26.010	Truck Route	I	100.00
11.30.050	Parking Meter Overtime	I	25.00*
11.30.070	Parking Meter/Not Depositing Coins	I	25.00*
11.30.080	Parking Meter - Using Substitute Coins	I	100.00*
11.30.090	Parking Meter - Tampering With	I	100.00*
11.32.040	Obedience to Parking Facility Signs	I	25.00*
11.32.060	Parking in Reserved Space	I	50.00*
11.32.070	Failure to Park in Marked Space	I	25.00*
11.33.150	Violation of Transportation Systems Management Plan	I	100.00
13.12.010	Use of Sidewalk for Business	I	100.00
13.12.020	Interfering with Free Passage	I	100.00
13.16.010	Burning Leaves	I	100.00
13.20.010	No Building Moving Permit	I	100.00

13.21.010	No oversize Vehicle Permits	I	100.00
13.28.010	No Encroachment Permit	I	100.00
14.04.070	Unauthorized Utility Connections	I	100.00
14.08.060	Tampering With City Property	I	100.00
14.08.210	Tapping Distribution System	I	100.00
14.08.080	Turning Water On Without Permit	I	100.00
14.08.130	Use of Water For Construction Without Permit	I	100.00
14.08.190	Use of Siphon	I	100.00
14.08.200	Use of Nonrecirculating HVAC System	I	100.00
14.08.210	Resale of Water	I	100.00
14.09.160	Water Waste - 1 st Violation	M	100.00
	Water Waste - 1 st Violation	I	50.00
	Water Waste - 2 nd Violation	M	200.00
	Water Waste - 2 nd Violation	I	100.00
	Water Waste - 3 rd Violation	M	500.00
	Water Waste - 3 rd Violation	I	250.00
14.10.110	Failure to Maintain Backflow Prevention Assembly	I	100.00
14.11.030	Permit Required to Dig Well	M	250.00
	Permit Required to Dig Well	I	100.00
14.12.020	Violation of Sanitary Sewer Regulations	M	250.00
	Violation of Sanitary Sewer Regulations	I	100.00
14.12.025	Violation of Storm Drain Regulations	I	100.00
14.12.040	Permit required to connect with sewer	M	500.00
	Permit required to connect with sewer	I	100.00
14.12.050A	Discharge of Storm Water to Sewer	M	250.00
	Discharge of Storm Water to Sewer	I	100.00
14.12.050C	Discharge of Prohibited Substances to Sewer - 1 st Violation	M	250.00
	Discharge of Prohibited Substances to Sewer - 1 st Violation	I	100.00
14.12.050C	Discharge of Prohibited Substance to Sewer - 2 nd Violation	M	500.00
	Discharge of Prohibited Substance to Sewer - 2 nd Violation	I	200.00
14.17.110	Recycled Water Connection without approval	I	100.00
14.17.120	Resale of Recycled Water	I	100.00
14.24.220	Violation of Electric Regulations	I	100.00
14.24.240	Resale of Electricity	M	500.00
14.24.250	Sale/Delivery/Transmission of Electricity without Franchise	I	100.00
14.24.260	Use of Energy Supplied without Franchise	I	100.00
14.26.110	Contributing Prohibited Substances to POTW	M	500.00
	Contributing Prohibited Substance to POTW	I	100.00
14.26.140	Violation of Pollutant Limitations	M	500.00
	Violation of Pollution Limitations	I	100.00
14.26.170	Excessive Discharge	M	500.00

	Excessive Discharge	I	100.00
14.26.180B	Failure to Notify of Accidental Discharge	M	500.00
	Failure to Notify of Accidental Discharge	I	100.00
14.26.310	Discharge Without Permit	M	300.00
	Discharge Without Permit	I	100.00
14.26.370	Transfer of Permit	M	300.00
	Transfer of Permit	I	100.00
14.26.380	Failure to Report Pollutants	M	300.00
	Failure to Report Pollutants	I	100.00
14.26.390	Failure to Submit Compliance Reports	M	300.00
	Failure to Submit Compliance Reports	I	100.00
14.26.390.3	Failure to Pretreat	M	500.00
	Failure to Pretreat	I	100.00
14.26.440	Falsifying Information	M	500.00
16.04.100	Building Code Regulations	M	500.00
	Building Code Regulations	I	250.00
16.07.020	Rental of Drug House	I	100.00
16.16.020	Uniform Fire Code Regulations	M	500.00
	Uniform Fire Code Regulations	I	250.00
16.16.080	Permit for Class IIIB Liquids	I	100.00
~~16.16.140~~	~~Open Burning Prohibited~~	~~I~~	~~100.00~~
16.16.1460	Fireworks Regulations	~~MI~~	~~100.1,000.00~~
16.16.140F7	Sale of Fireworks to Minors	I	100.00
~~0A~~			
16.16.1470	Permit Required to ~~Sell~~ ale Fireworks	I	100.00
~~GB~~			
16.16.180	Permit to Store Liquiefied Petroleum Gas	I	100.00
16.18.020	Energy Audit Required	I	100.00
16.20.040	Grading Without Approval	I	100.00
16.24.450	Failure to Comply with Site Review	I	100.00
16.35.060	Substandard Building Violation	I	100.00
16.35.460	Failure to Comply With Order of Appeals Board	M	500.00
16.35.500	Interference with Repair or Demolition	I	100.00
17.06.230	Wall Signs	I	100.00
17.08.010	Freestanding Sign Regulations	I	100.00
17.08.020	Freestanding Sign Size/Height	I	100.00
17.08.110	Sign Permit Required	I	100.00
17.08.200	Wall Sign Regulations	I	100.00
17.08.210	Wall Sign Location	I	100.00
17.08.220	Wall Sign Size/Height	I	100.00
17.08.610	Violation of Sign Regulations	I	100.00
17.10.020	Off-Site Subdivision Sign Design	I	100.00
17.10.030	Off-Site Sign Design	I	100.00
17.10.050	Flags	I	100.00
17.10.210	Promotional Banners	I	100.00
17.12.010	Certain Signs Prohibited	I	100.00

17.12.020	Sign Design Prohibitions	I	100.00
17.40.020	Failure to Remove Abandoned Sign	I	100.00
17.14.020	Failure to Maintain Sign	I	100.00
17.16.010	Failure to Abate Nonconforming Sign	I	100.00
17.16.010D	Altering/Enlarging Nonconforming Sign	I	100.00
19.22.030	Accessory Structures	I	100.00
19.42.040	Home Occupation Permit Required	I	100.00
19.42.050	Home Occupation Performance Standards	I	100.00
19.90.030	Violation of Zoning Ordinance	I	100.00
	Any Unlisted Section	I	100.00



COUNCIL COMMUNICATION

CC #: 3356
File #: 0503-02

Title: City of Roseville Tickets and/or Passes Distribution Policy Update
Contact: Carmen Avalos 916-774-5269 cavalos@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.29.

RECOMMENDATION TO COUNCIL

Staff requests that the City Council adopt a resolution to approve the City of Roseville Tickets and/or Passes Distribution Policy to be compliant with Fair Political Practices Commissions' standards.

BACKGROUND

In 1974, Proposition 9 was passed by California voters creating the Fair Political Practices Commission (FPPC) whose intent is to provide the public with transparency via compliance of reporting on monetary matters of interest to the public for all public officials participating in government decisions. In February 2009, Regulation 18944.1 became effective and set the framework for ticket distribution for public officials by a public agency. The regulation requires the agency adopt a written policy that identifies the public purpose served in distributing the tickets. Agencies are required to post this ticket policy on the agency website and provide FPPC the website link. The City of Roseville's current policy for ticket distribution was last updated in 2012. There have been amendments made by the Fair Political Practices Commission since that time. Adoption of the requested resolution would address these updates and bring the City into compliance with Regulation 18944.1 and provide greater transparency to the public.

FISCAL IMPACT

There is no fiscal impact associated with this request.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Adoption of the City of Roseville Tickets and/or Passes Distribution Policy meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Respectfully Submitted,

Joe Speaker, Assistant City Attorney

Carmen Avalos, City Clerk

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Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-163

Tickets and/or Passes Distribution Policy

RESOLUTION NO. 24-163

ADOPTING THE CITY OF ROSEVILLE TICKETS
AND/OR PASSES DISTRIBUTION POLICY

WHEREAS, from time to time the City of Roseville receives, tickets and/or passes from third party sources, both public and private, and under Title 2 of the California Code of Regulations, Section 18944.1, these tickets and/or passes are defined as an admission to a facility, event, show, or performance for an entertainment, recreational, or similar purpose; and

WHEREAS, the Fair Political Practices Commission Section 18944.1 establishes rules by which tickets and/or passes distributed by local government agencies to government/ public officials will not constitute reportable gifts under the state Political Reform Act on Form 700; and

WHEREAS, Section 18944.1 requires that local government agencies adopt a written policy governing the distribution of ticket and/or passes to local government public officials in order that receipt of those tickets and/or passes will not necessarily be treated as reportable gifts; and

WHEREAS, according to Section 18944.1, these tickets and/or passes are not gifts to public officials if the City disseminates these tickets and/or passes in accordance with a duly adopted written policy when distribution is made under Section 18944.1, subdivision (b) and disclosed on Form 802; and

WHEREAS, the City of Roseville finds that the receipt of all such tickets and/or passes are public resources; and

WHEREAS, the City of Roseville desires to distribute these public resources in a manner that furthers the City's public purpose; and

WHEREAS, the City Manager or his designee, shall be the ticket administrator in accordance with the policy; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Roseville, hereby adopts the City of Roseville Tickets and/or Passes Distribution Policy.

BE IT FURTHER RESOLVED that the City Council hereby authorizes the City of Roseville Tickets and/or Passes Distribution Policy to be effective immediately.

PASSED AND ADOPTED by the City Council of the City of Roseville, Placer County, California this ____ day of ____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSTAIN COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

CITY OF ROSEVILLE TICKETS AND/OR PASSES DISTRIBUTION POLICY

A. Purpose

This policy is to establish a City-wide procedure for the distribution, use and reporting of tickets or passes to a facility, event, show or performance, for an entertainment, amusement, recreational, charitable, or similar purposes (defined as an "Event" below) in compliance with section 18944.1 of the Fair Political Practices Commission Regulation (hereinafter "FPPC Regulation"). FPPC Regulation 18944.1 sets out the circumstances under which a public agency's distribution of tickets or passes, for which no consideration of equal or greater value is provided by the City official (defined below), does not result in a gift to the City official. Tickets or passes to an Event distributed and accounted for in compliance with this policy and FPPC Regulation 18944.1 will not be considered as gifts to the City official who make use of such tickets and passes.

The City finds the public and governmental purpose in distributing tickets and passes to Events is 1) to enable City officials to promote City businesses, resources, programs and facilities, 2) to monitor and evaluate City venues and City-sponsored events, 3) to promote cultural, recreational and educational facilities, services and programs available to the public within the City of Roseville, 4) to support diversity and inclusiveness, and 5) to enhance employee morale. For purposes of "employee morale" as used in this section, a ticket or pass distributed to a City official for the official's personal use, other than a member of the City Council, the City Manager, political appointee, or a department head, to support general employee morale, retention, or to reward public service is deemed to serve a public purpose.

This policy is subject to all applicable FPPC Regulations and the Political Reform Act. Nothing in this policy is intended to alter, amend, or otherwise affect the obligations of City officials under the Political Reform Act and implementing regulations, or under Roseville Municipal Code § 3.15.030 and City's Administrative Regulation 2.14, as may be amended from time to time.

B. Policy

1. Definitions.

- a. "City" means the City of Roseville.
- b. "City Manager" means the Roseville City Manager or his/her designee.
- c. "City official" means every member, officer, employee or consultant of the City of Roseville, as defined in Government Code Section 82048, as may be amended from time to time, and FPPC Regulation 18940.1, as may be amended from time to time. Such term shall include, without limitation, any City board or commission member or other appointed official or employee required to file an annual Statement of Economic Interests FPPC Form 700.
- d. "Disproportionate" means too frequent in comparison to all City officials, taking into consideration all reasonable circumstances.

e. "Event" means a facility, event, show, or performance, for an entertainment, amusement, recreational, charitable, or similar purpose, and has the meaning provided in FPPC Regulation 18944.1, as amended from time to time.

f. "Immediate Family" means spouse, registered domestic partner, and/or dependent children.

g. "Ticket" or "pass" means admission to an Event.

2. Applicability. This policy applies to tickets and passes that are: (i) gratuitously provided to the City by an outside source; or (ii) acquired by the City by purchase; or (iii) received by the City as consideration pursuant to the terms of a contract; or (iv) because the City owns or controls the facility or venue at which the Event occurs; or (v) the City sponsors the Event.

3. Public Purpose. Any distribution of tickets or passes in accordance with this policy to a City official, or to an individual or organization outside the City at the request of a City official, must be in furtherance of a governmental and/or public purpose as stated in section A, and be reported as provided in this policy.

C. Exemptions to Policy

1. Ceremonial Role or Function. Tickets or passes provided, by a third party, to a City official to carry out his or her job duties or where the City official will perform a ceremonial role or function on behalf of the City at the Event are exempt from this policy. Such tickets or passes may be subject to other FPPC reporting requirements, including the filing of a FPPC Form 802, or such other form(s) as the FPPC may designate.

2. Income. The City official treats the tickets or passes as income consistent with federal and state income tax laws and the City reports distribution of the tickets or passes as income to the City official on the FPPC Form 802, or such other form(s) as the FPPC may designate.

3. Reimbursement. The City official returns, purchases, or reimburses the City for the face value of the tickets or passes.

D. Procedure for Distribution and Reporting

1. Distribution. The City has sole discretion to determine who shall receive the tickets or passes received or acquired by the City.

a. Tickets or passes that are donated or provided by an outside source and are earmarked for use by a specific City official are considered gifts to the City official and are subject to the disclosure and reporting requirements applicable to gifts, unless one of the exemptions listed above apply.

b. Tickets or passes received by the City from an outside source without designation as to the specific City official who may use the tickets or passes shall be forwarded to the City Manager. The City Manager shall determine the face value of the

tickets or passes, the City official who may use them, and will cause the City Clerk to report their distribution as provided in section D(2) below.

c. Any City Official receiving tickets or passes pursuant to this policy must cooperate with the City Clerk and provide the information required in Parts 3 and 4 of FPPC Form 802, or such other form(s) as the FPPC may designate.

d. If the tickets or passes do not have a face value stated or state something to the effect of "complimentary" or "promotional," the City Manager will determine the value of the tickets or passes based on the reasonable cost for attendance at such an Event.

e. The City Manager may establish any reasonable procedure for distribution of tickets or passes in accordance with this policy.

f. Any tickets or passes not distributed pursuant to this policy may be sold or donated by the City to the public.

g. Disproportionate use of tickets or passes by members of the City Council, the City Manager, an appointed committee, board, or commission member, or a department head or assistant department head shall be prohibited.

2. Reporting Requirement. Tickets or passes distributed by the City to a City official, or to an individual or organization outside the City at the behest of a City official, pursuant to this policy shall be documented in a completed FPPC Form 802, or such other form(s) as the FPPC may designate. The completed Form 802 shall be completed by the City Clerk, provided to the FPPC, and posted on the City's website in a prominent fashion within 45 days after distribution of the tickets or passes.

3. Transfer Prohibition. A City official who receives tickets or passes distributed by the City according to this policy is prohibited from transferring or giving the tickets or passes to any other person except to members of the official's immediate family for their personal use. No person receiving a ticket or pass pursuant to this policy shall sell or receive reimbursement for the value of the ticket or pass.

4. Policy Limited to Just Tickets or Passes. If other benefits, such as food, beverages or other items, are provided to the City official at the Event and they are not included as part of the admission to the Event, those benefits will need to be accounted for as gifts to the City official.

E. Effective Date

This policy shall be effective upon City Council approval and shall be posted on the City website in a prominent fashion.

F. Public Record

This policy shall be posted prominently on the City's website within 30 days of adoption or amendment and sent to the FPPC by emailing the City's website link that displays the policy, so that the FPPC may post the link, in accordance with the FPPC Regulation 18944.1(c), as may be amended from time to time.



COUNCIL COMMUNICATION

CC #: 3373

File #: 0215

Title: Roseville Municipal Code Amendment - Development Impact Fee Deferral Program
Contact: Wayne Wiley 916-774-5283 wwiley@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.30.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council introduce for first reading an ordinance amending Section 4.04.040 of Chapter 4.04 of Title 4 of the Roseville Municipal Code regarding nonresidential development impact fee deferrals.

BACKGROUND

The City of Roseville's Economic Development Department oversees the fee deferral programs as an incentive to encourage residential and nonresidential development. The nonresidential and residential fee deferral programs were established in 1996 and 2008, respectively, to assist the development community by deferring payment of City-controlled development impact fees until the end of the construction process. As such, upon approval, deferred impact fees are paid at the time of issuance of an Occupancy Permit, or final approval of a building permit, if no certificate of occupancy is required.

Since the inception of the fee deferral programs, the City has processed dozens of requests that have helped facilitate development and stimulated economic growth. However, due to the City's ongoing pressures of meeting the state mandated Regional Housing Needs Allocation (RHNA) requirements and the increasing challenges developers face in securing funding for affordable housing projects, staff proposes amending the Municipal Code to allow an extended deferral of City-controlled development impact fees for affordable housing projects, for a maximum of one year past issuance of a certificate of occupancy or three years past issuance of the first building permit, whichever is earlier.

DISCUSSION

The proposed nonresidential fee deferral amendment is intended to incentivize affordable housing development by postponing the payment of impact fees for an extended period, allowing developers the ability to reallocate funding to better address immediate project needs and construction costs. To ensure that the program assists with the type of targeted development projects (i.e., housing projects consisting of three or more affordable housing units) and that the City is appropriately insulated from risk, qualifying projects must meet the following requirements:

1. Projects shall consist of 100 percent affordable units;
2. Projects shall comply with the City's Objective Design Standards;
3. Property owners shall agree to enter into an Affordable Housing Agreement;
4. Property owners shall agree to enter into a promissory note for the deferred fee amount that is secured by a deed of trust and/or other acceptable security interest; and
5. Applicants shall follow all other requirements of Section 4.04.040, including paying a fee and interest.

No additional changes to the existing nonresidential fee deferral program are proposed and the development impact fees eligible for deferral will not change with this amendment. These fees include, but are not limited to:

- Fire Service Construction Tax Fee Equivalent (Development Agreements)
- Public Facilities Fee
- Local Sewer Fee
- Sewer Special Benefit Area
- Water Connection Fees (domestic & irrigation)
- Water Pressure Zone
- Traffic Mitigation Fee
- Solid Waste Fee
- Electric Backbone Fee
- Air Quality Program Fees

To provide the City with the most flexibility to negotiate mutually beneficial agreements, nonresidential fee deferral proposals (past occupancy) will be reviewed on a case by case basis to determine the appropriate administrative processing fees, maximum loan amount, and market interest rate charged on the deferred fees. All future agreements above \$100,000 will require a public hearing, Council approval and consistency with the requirements noted above.

FISCAL IMPACT

The nonresidential fee deferral program will result in an increase in staff time. However, administrative processing fees and interest will be charged to cover these costs, resulting in a minimal fiscal impact on the General Fund. In addition, the proposal incentivizes affordable housing projects that bring additional construction jobs and helps the City achieve the job housing balance necessary to support the community.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) only applies to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. (CEQA Guidelines §15061(b)(3)).

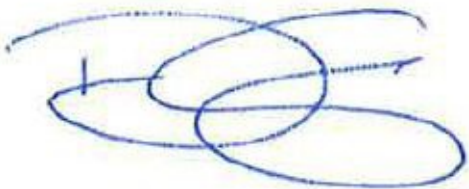
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world.
Goal D - Enhance economic vitality

Respectfully Submitted,

Wayne Wiley, Economic Development Manager

Melissa Anguiano, Economic Development Director

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Dominick Casey, City Manager

ATTACHMENTS:

Description

Ordinance

ORDINANCE NO. _____

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTION
4.04.040 OF CHAPTER 4.04 OF TITLE 4 THE ROSEVILLE MUNICIPAL CODE
REGARDING DEVELOPMENT IMPACT FEE DEFERRALS

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The section of the Roseville Municipal Code listed above is hereby amended to read as shown on Attachment “A”.

SECTION 2. This ordinance shall be effective at the expiration of thirty (30) days from the date of adoption.

SECTION 3. The City Clerk is hereby directed to cause this ordinance to be published in full at least once within fourteen (14) days after it is adopted in a newspaper of general circulation in the City, or shall within fourteen (14) days after its adoption cause this ordinance to be posted in full in at least three (3) public places in the City and enter in the Ordinance Book a certificate stating the time and place of said publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ATTACHMENT "A"

§ 4.04.040 Nonresidential development impact fee deferral.

- A. Deferral of nonresidential development impact fees \$100,000.00 or greater shall require approval by the city council.
- B. Deferral of nonresidential development impact fees less than \$100,000.00 may be approved by the city manager or designee.
- C. Deferred nonresidential development impact fees shall be paid prior to the issuance of a certificate of occupancy, or final approval of a building permit if no certificate of occupancy is required.
- D. Any request for deferral of a nonresidential development impact fee shall be accompanied by payment of an administrative fee as established by resolution and adopted by the city council, as amended from time to time. Additionally, city's lost interest income on deferred fees shall be paid prior to the issuance of a certificate of occupancy, or final approval of a building permit if no certificate of occupancy is required.
- E. Notwithstanding Section C above, for an "affordable housing project", deferred nonresidential development impact fees may be paid after the issuance of a certificate of occupancy, or final approval of a building permit if no certificate of occupancy is required, but in no event later than the earlier of: (1) one (1) year after the issuance of the first certificate of occupancy, or first final approval of a building permit if no certificate of occupancy is required, or (2) three (3) years after the issuance of the first building permit. For purposes of this section, an "affordable housing project" is defined as a residential multi-unit (three or more units) housing project that meets all of the following:

1. Provides one hundred (100) percent of the units, except any manager or caretaker units, as affordable units for low, very-low or extremely low income;
2. Complies with the City's Objective Design Standards;
3. Enters into an Affordable Housing Agreement (as defined in Section 19.28.110, as may be amended from time to time);
4. Enters into a promissory note for the deferred fee amount that is secured by a deed of trust and/or other acceptable security interest, and
5. Agrees to follow all other requirements of this Section 4.04.040.



COUNCIL COMMUNICATION

CC #: 3359

File #: 0900-04 & 0201-01

Title: Permit Center Remodel Construction Project – Capital Improvement Project
Approval and Budget Adjustment

Contact: Lori Crittenden 916-774-5707 lcrittenden@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.31.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council authorize the establishment of a new Capital Improvement Project, the Permit Center Remodel Construction Project ("Project"), and adopt an ordinance to approve a budget adjustment appropriating \$1,000,000 from the General Fund Capital Reserve Fund to the Project for remodel of the Permit Center lobby including design, construction, and security upgrades.

BACKGROUND

This Project provides funding to construct a needed security renovation to the Permit Center. The Permit Center lobby and counter is a critical point of vulnerability for the Civic Center, and Permit Center staff have experienced threatening behavior from individuals aggrieved with the City. It is also the only remaining public counter in the building without access controls and ballistic barriers.

In May of 2022, the Roseville Police Department conducted a threat assessment of the Permit Center lobby and identified a number of improvements recommended to reduce risk to staff and prevent unauthorized access to the secured areas of the Civic Center. Various shorter-term improvements were made in response to the assessment recommendations, including controlling access points to the Permit Center, a remote locking mechanism for the Permit Center main entry doors, security cameras, and other measures. However, more significant improvements were also identified, including secured entry doors from the lobby to employee-only areas behind the counter and a ballistic barrier. The proposed project would implement these recommendations. In addition to providing critical security enhancements, the renovation will provide additional secured floor space to meet the space needs of the Development Services Department.

FISCAL IMPACT

A budget adjustment in the amount of \$1,000,000 is being requested to fully fund the design and construction of the Permit Center Remodel. Funding for the Project will come from available

resources in the General Fund Capitol Reserve Fund.

ENVIRONMENTAL REVIEW

The proposed project involves the minor alteration of an existing facility. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal E - Deliver exceptional city services

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Lori Crittenden, Project Coordinator

Jason Shykowski, Public Works Director

ATTACHMENTS:

Description

Ordinance 6819

CEQA Exemption

ORDINANCE NO. 6819

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24
BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY
EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2023-24, is hereby amended as listed on the attached budget adjustment for the Permit Center Remodel Construction project.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this
_____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



REQUEST FOR BUDGET ADJUSTMENT

Updated 12/1/2023

REQUESTER NAME & TITLE:	Dan Allen, Public Works Manager	FISCAL YEAR:	2023-24
PREPARER NAME & TITLE:	Daniel Leonardich, Management Analyst II	COUNCIL DATE (if applicable):	05/15/24
DEPARTMENT/DIVISION:	Public Works	ORDINANCE:	

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001	6587	84001	500529	975,000	Establish budget for Permit Center Remodel Project
1001	5080	84001	500529	25,000	Establish budget for Permit Center Remodel Project
1012	6810	10001		1,000,000	Transfer out to the General Fund for 500529 - Permit Center Remodel Project
EXPENDITURES/EXPENSES/TRANSFERS OUT TOTAL				2,000,000	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001	4810	10001		1,000,000	Transfer in from General Fund Capital Reserve Fund for 500529 - Permit Center Remodel Project
REVENUES/TRANSFERS IN TOTAL				1,000,000	

NET ADJUSTMENT	1,000,000

FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1012	3601	00000	000000	(1,000,000)	Decrease General Fund Capital Reserve Fund
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
FUND BALANCE TOTAL				(1,000,000)	

Justification for Budget Adjustment:

This budget adjustment is needed to establish project 500529 – Permit Center Remodel which includes lobby design, construction, and the security upgrades.

This project will be funded by a transfer from 1012 - General Fund Capital Reserve Fund.



Notice of Exemption

To: Placer County Clerk
Recorder's Office
2954 Richardson Drive
Auburn, CA 95603

From: City of Roseville
Development Services Dept.
311 Vernon Street
Roseville, CA 95678

Project Title: Permit Center Remodel Construction Project – Capital Improvement Approval and Budget Adjustment

Project Location(s): 311 Vernon Street, Roseville, California 95678 (APNs 013-124-017-000, 013-124-018-000, 013-124-022-000, and 013-124-023-000)

Project Description: This project requests a budget adjustment appropriating \$1,000,000 from the Public Facilities Fund to the project for a remodel of the Permit Center lobby including design, construction, and security upgrades. The upgrades would be built out within the existing building, involving the movement of walls, electrical components, plumbing, and other systems. The project enable staff to better serve customers in the Permit Center and would not result in any increase in new or unplanned growth.

Public Agency Approving Project: Roseville City Council

Agency/Individual Carrying Out Project: City of Roseville Public Works Department

Reason why this Project is Exempt: This project qualifies for a Class 1 Exemption as described in Section 15301 of the California Environmental Quality Act (CEQA) guidelines which states:

"Class 1 consists of the ...minor alteration of existing public...structures, facilities, [or] mechanical equipment...involving negligible or no expansion of existing or former use.... Examples include but are not limited to: (a) Interior or exterior alterations involving such things as interior partitions, plumbing, and electrical conveyances..."

The project is confined to within the existing Civic Center and on City property and would not result in expansion of use. No environmentally sensitive resources are located within any of the properties; therefore the Class 1 exemption is applicable to the proposed project.

Lead Agency Contact Person: Lori Crittenden, Public Works Department – Facility Rehab Division, 2005 Hilltop Circle, Roseville, CA 95747. (916) 774-5707.

Signature: _____

A handwritten signature in cursive script, appearing to read "Jessica Lynch", is written over a horizontal line.

Jessica Lynch, Environmental Coordinator,
City of Roseville

Date: 5/15/2024



COUNCIL COMMUNICATION

CC #: 3336

File #: 0900-02 & 0201-01

Title: Aquifer Storage and Recovery Wells Design Project - Professional Design Services Agreement Amendment and Budget Adjustment
Contact: Janice Gainey 916-774-5535 jrgainey@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.32.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council:

1. Adopt a resolution to approve a second amendment to the professional design services agreement with Carollo Engineers, Inc. for the Aquifer Storage and Recovery Wells Design Project, and authorize the City Manager to execute it; and
2. Adopt an ordinance to approve a budget adjustment of \$1,846,086 from available resources in the Water Construction Fund to fully fund the project.

BACKGROUND

The objective of this project is to support Roseville's groundwater program by designing Aquifer Storage and Recovery (ASR) wells that will diversify Roseville's water supply and ensure the City's water supply reliability is optimum to meet the needs of our customers and provide the foundation for a thriving economy.

After a competitive proposal process, a professional design services agreement was awarded to Carollo Engineers on April 1, 2020, for design and engineering support during construction for ASR wells.

On January 19, 2022, an amendment to Carollo's contract (Amendment 1) was approved to provide design of water treatment facilities to address water quality related to the presence of iron and manganese compounds in ground water at the Westbrook (Well 9) and Solaire (Well 18) facilities. Amendment 1 also increased the scope of work to provide support of Programmable Logic Controllers (PLC) programming and Supervisory Control and Data Acquisition (SCADA) system integration.

The original contract proposal included the design of two wells: Westbrook and Solaire. The proposal also included optional scope and fees to provide additional design services and engineering services during construction for up to four additional wells. These services were described as optional Task 10 in Carollo's proposal. This Second Amendment will authorize these services for two ASR wells: Campus Oaks (Well 13) and Misty Wood (Well 19).

Environmental Utilities is requesting additional Carollo scope for PLC and SCADA system programming and SCADA system integration on the Campus Oaks and Misty Wood wells to be

included in their Contract Second Amendment.

FISCAL IMPACT

The requested budget adjustment of \$1,846,086 for the Aquifer Storage and Recovery Wells – Design project will be funded from available resources in the Water Construction Fund. This amount will cover the amendment with Carollo Engineers, Inc. (\$1,771,086) and additional estimated City staff labor expenses (\$75,000), bringing the new project budget to \$6,369,033.

ENVIRONMENTAL REVIEW

Implementation of the proposed project was previously evaluated in the 2012 ASR Program Final EIR (State Clearinghouse No. 2009072018) certified by City Council on March 29, 2012. The proposed project is consistent with the scope of the project covered by the 2012 ASR Final EIR. All applicable mitigation measures from the ASR Program Final EIR will be implemented during the design and construction of the project and consequently no additional CEQA review is required for design and construction approval.

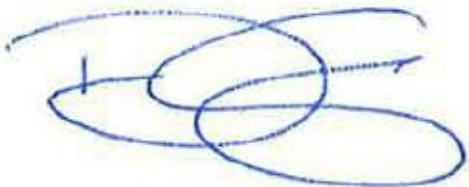
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Janice Gainey, Principal Engineer

Richard Plecker, Environmental Utilities Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-151

Carollo Second Amendment

Ordinance 6817

RESOLUTION NO. 24-151

APPROVING A SECOND AMENDMENT TO PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CAROLLO ENGINEERS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a Second Amendment to Professional Design Services Agreement for the Aquifer Storage Recovery Well and Pump Station project, by and between the City of Roseville and Carollo Engineers, Inc., has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said second amendment is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**SECOND AMENDMENT TO
PROFESSIONAL DESIGN SERVICES AGREEMENT**

Aquifer Storage Recovery Well and Pump Station Project

THIS SECOND AMENDMENT TO PROFESSIONAL DESIGN SERVICES AGREEMENT is made and entered into this ____ day of _____, 20__, by and between the City of Roseville, a municipal corporation (“CITY”), and Carollo Engineers, Inc., a Delaware corporation (“CONSULTANT”); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into a Professional Design Services Agreement dated April 1, 2020, and amended on January 19, 2022 (“Agreement”) regarding the design, construction, and installation for the Aquifer Storage Recovery Well and Pump Station Project (“Project”);

WHEREAS, CITY desires to amend the Agreement to include additional services as described in CONSULTANT’s letter/proposal dated April 24, 2024, which is attached hereto as Exhibit “A” and incorporated herein by reference; and

WHEREAS, CONSULTANT is willing and able to provide such additional services; and

NOW, THEREFORE, the parties agree as follows:

1. CONSULTANT shall provide additional services as described in Exhibit “A” of this Second Amendment to Agreement.

2. Section 2 of the Agreement is amended by adding an additional paragraph to read as follows:

“CITY shall pay one million, seven hundred seventy-one thousand eight-six dollars (\$1,771,086), in consideration of the additional services as set forth in Exhibit “A” to the Second Amendment to Agreement. This brings the total not to exceed contract amount to six million three hundred sixty-nine thousand thirty-three dollars (\$6,369,033).”

3. The Agreement is amended by adding an additional paragraph for compliance with AB334 to read as follows:

“27. Public Contracts: Conflicts of Interest. CONSULTANT’s duties and services under this Agreement shall not include preparing or assisting CITY with any portion of the CITY’s preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with CITY. CITY shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. CONSULTANT’s participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONSULTANT shall cooperate with CITY to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONSULTANT pursuant to this Agreement.”

4. All other provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Second Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 20 __, and CONSULTANT has caused this Second Amendment to Agreement to be executed.

CITY OF ROSEVILLE, a
municipal corporation

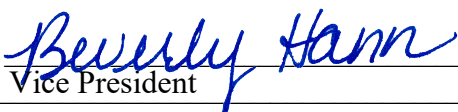
CAROLLO ENGINEERS, INC., a
Delaware corporation

BY: _____
DOMINICK CASEY
City Manager

BY: 
its: Senior Vice President

ATTEST:

and

BY: 
its: Vice President

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

(SIGNATURES CONTINUED ON NEXT PAGE)

APPROVED AS TO SUBSTANCE:

BY: 

RICHARD D. PLECKER
Environmental Utilities Director

EXHIBIT “A”

AMENDMENT NO. 2 SCOPE OF SERVICES

**City of Roseville
Environmental Utilities Department
Professional Design Services Agreement - Aquifer Storage and Recovery Wells Project
April 24, 2024**

PURPOSE

This Amendment 2 is to describe additional services to be provided by the Carollo Engineers consultant team to support the Aquifer Storage and Recovery (ASR) Wells Design Project.

This amendment incorporates two additions to scope of the Original Contract:

- Task 10. This task was identified in the original project proposal as “optional” and provided a scope and fee for Detailed Design and Engineering Services During Construction (ESDC) for four additional wells. This amendment would authorize this scope for two of the four originally contemplated additional wells; Well 13-Campus Oaks and Well 19-Misty Wood.
- Task 13. This is a new task to provide PLC and SCADA programming for the two additional wells identified in task 10.

TASK 10 DETAILED DESIGN AND ENGINEERING SERVICES DURING CONSTRUCTION FOR CAMPUS OAKS AND MISTY WOOD WELLS

TASK 10 - PURPOSE

This additional scope was considered and described in the original proposal as Optional Task 10 - Detailed Design and Engineering Services during Construction (ESDC) for four (4) additional wells. Amendment 2 authorizes detailed design and ESDC services for the first two (2) of four (4) additional well sites (Campus Oaks and Misty Wood) as defined in Optional Task 10.

TASK 10 - BACKGROUND AND CONSIDERATIONS

As part of Environmental Utilities’ long-term water supply planning, six (6) sites were identified for well installations enabling the City to implement the conjunctive use of surface and groundwater to enhance water supply reliability. The new well facilities were to be constructed with the capability for groundwater extraction and surface water injection. This conjunctive use feature of the wells is more broadly termed Aquifer Storage and Recovery (ASR).

In April 2020 Carollo was awarded a Professional Design Services Agreement for Design and ESDCs for this project.

The approach and scope of services outlined in the original proposal identified the scope of services for the first two wells as “Package 1” and included the Westbrook (Well 9) and Solaire (Well 18) ASR wells. An optional task (Task 10) described the scope of services for four additional wells and described this as “Package 2”. This Amendment will split Package 2 into two parts. Package 2 will now consist of the scope of services for just two (2) wells; Campus Oaks (Well 13) and Misty Wood (Well 19). A future Package 3 is anticipated to provide scope of services for the final two wells.

TASK 10 - SCOPE

The scope of work for this Amendment 2 will be as described in Optional Task 10 from the original contract which is attached to this Amendment (Attachment A), with the exception that it is for two wells instead of 4. An outline of that scope is included here with full details included in the original contract.

TASK 10 – Detailed Design and ESDC for 2 Additional Wells (Campus Oaks and Misty Wood). Under this optional task detailed design and ESDC will be performed for the 2 additional wells previously implemented through the PDR phase. It is assumed that the detailed design of these 2 well sites (Package 2) will be similar in concept to the previous Package 1 well designs, with minor modifications to account for well and site characteristics only.

TASK 10.1 - CONSTRUCTION DOCUMENTS

Under this task Carollo will further develop sets of detailed design drawings and construction specifications for this project: one for construction of each of the 2 additional ASR well sites.

TASK 10.2 - ASSIST CITY IN OBTAINING NECESSARY PERMITS

Under this task Carollo will further assist the City with determining what permits and agency authorizations are required for the 2 additional ASR wells.

TASK 10.3 - ENGINEERING SERVICES DURING CONSTRUCTION (PACKAGE 2)

Under this task Carollo will further provide engineering services during construction (ESDC) associated with the 2 additional ASR wells.

TASK 10 - COST

The original budget for design and ESDC of the next 4 wells was a total of \$2,514,546.40. and was to occur from 2020 to 2021. Since the services provided under this amendment will be for the first 2 of the 4 additional well sites, the authorized budget will be for half of the optional Task 10, or \$1,257,273.20. It is now anticipated that a Design-Assist Contractor will be given notice to proceed (NTP) in the third quarter of 2024, and construction will be complete by the end of 2025 or early 2026. It is proposed that the cost for design and ESDC services for the first 2 additional wells be increased due to inflation and based on a mid-point of construction in mid-2025 and a 5.5% per year inflation rate to \$1,476,342.00. These costs are effective until January 2026. .

Costs for Task 10 are detailed in the attached fee proposal, **Attachment B**. Costs will be billed monthly on a time and materials not-to-exceed basis. Hourly rates are as shown in the attached Fee Schedule, **Attachment C**.

TASK 10 - SCHEDULE

The schedule of completion for the work described in this base scope of services is approximately 18 months from the Notice to Proceed.

TASK 13 PROGRAMMING SERVICES FOR CAMPUS OAKS AND MISTY WOOD WELLS

TASK 13 – PURPOSE

This additional Task 13 scope is described below as programming services to support the City during the construction phase of Campus Oaks and Misty Wood Wells.

A description of the scope of work for each of these tasks is provided below. Task numbers have been selected to align with and be in addition to existing project scope Tasks 1-12.

TASK 13 – BACKGROUND CONSIDERATIONS

Addendum 1 to the original proposal included a Task 12 which included the HMI (SCADA) programming for Westbrook and Solaire wells. This Addendum 2 includes the addition of Task 13 and described in the scope of work below and includes the PLC and HMI (SCADA) programming for the Campus Oaks and Misty Wood wells.

GLOSSARY OF TERMS AND CONDITIONS

- *Commissioning Coordinator (CC)* – Commissioning Coordinator is provided by the General Contractor in accordance with Section 46_08_17 (Commissioning) and shall have the responsibilities described therein.
- *Complete End-to-End Testing (CEET)* – After the Electrical Contractor has "fully completed and submitted all loop drawings to the ENGINEER for review and acceptance" and the instrumentation and control system contractor (ICSC) has completed the control system "Installation Testing", the PROGRAMMER will go to the field and load the Programmable Logic Controller (PLC) program for testing. In addition, the PLC is connected to the AWTF PLC network at this time for hard wire end to end test only. During the CEET, signals are tested through the PLC program, the AWTF PLC network, and all the way to the operator's AWTF SCADA graphic screens.
- *Contractor (GC)* – To be determined.

- *City* – City of Roseville
- *Electrical Contractor (EC)* – To be determined.
- *Engineer* – Carollo Engineers, Inc.
- *Factory Acceptance Test (FAT)* – Test components, devices, and equipment/system for proper performance at point of manufacture or assembly before shipping to the site. Also referred to as Source Testing.
- *Final Completion* – All punch list items including any programming fine tuning has been completed.
- *Functional Test (FT)* – After CEET and the Contractor's Manual Equipment Testing, the FT will be performed by the PROGRAMMER with assistance (full-time) from the Contractor. Some OWNER assistance shall also be required. Construction inspection staff shall witness the tests. The purpose of the FT is to verify the proper operation of all PLC control logic and its interaction with field equipment and devices. Feedback control loops will also be tuned at this time.
- *Human Machine Interface (HMI)* – A software application that presents information to an operator or user about the state of a process, and to accept and implement the operators control instructions. Typically, information is displayed in a graphical format.
- *Instrumentation and Control System Contractor (ICSC)* — Subcontractor who specializes in the design, construction, fabrication, software development, installation, testing, and commissioning of industrial instrumentation and control systems. The PLC programming will be provided by Carollo.
- *Local Operator Interface (LOI)* - Local Operator Interface is an operator interface device consisting of an alphanumeric or graphic display with operator input functionality. The LOI is typically a flat panel type of display mounted on the front of an enclosure with either a touch screen or tactile button interface.
- *Operator Interface Terminal (OIT)*: PC-based interface device used for operator interface with the SCADA system.
- *PCM* – Process Control Module
- *PLCs* – Programmable Logic Controllers
- *Programmer* – Carollo - Engineer's programming services group who will complete the services defined herein.
- *SCADA* – Supervisory Control and Data Acquisition
- *Substantial Completion* – Treatment process and programming is capable of producing water that meets the Project requirements. Because the OWNER receives beneficial use of the facility, the Warranty Period begins following Substantial Completion.
- *System Integrator* – Carollo
- *Vendor Packages* – Any manufacture supplied equipment and/or systems.
- *VPN* – Virtual Private Network.

SCOPE DEVELOPMENT CRITERIA

This Programming scope of work is based upon the following requirements, work by others and the listed assumptions based on the Draft 90% Design and Specifications (November 2021):

1. HMI Programming for 138 hard-wired I/O and 60 soft I/O
2. Development of approximately 20 +/- 5 SCADA screens
3. Trending of all analog I/O
4. Coordinate process control system development with Vendor supplied systems and Barton Water Treatment Plant.

The development of the PLC programming provided by Carollo includes the integration of four (4) vendor-supplied PLC control systems. To allow the Programmer sufficient time to develop their final PLC programs before the on-site Installation and FT tasks, the Vendors supplying the Sodium Hypochlorite, Fluoride, Sewer Lift Station, and Downhole Flow Control Valve systems shall provide the following to the Programmer no later than 70 days before the start date of the Vendor Factory Acceptance Test:

1. All "Final" PLC programs, completely tested, with full annotation and documentation.
2. A complete and "Final" I/O list provided in Excel format, with additional columns denoting all "send" and "receive" global data and PLC-PLC Interlocks (each interlock explained in a word document and/or flow chart).
3. A complete list of tags, which the Vendor requires, displayed on the plant-wide SCADA system matching the existing SCADA system format for tag naming and description (both tag naming conventions and descriptions will be discussed in the first mandatory programmer meeting).
4. All operating parameters, set points, alarm levels, historical data, and trending which the Vendors systems require being functions of the plant-wide SCADA system.

Assumptions – Contractor's Responsibilities

1. The Contractor shall be responsible for preparing formal testing and startup plans in accordance with the contract documents.
2. The Contractor shall be responsible for creating field signals and verifying proper operation of final control elements. It is assumed that full-time dedicated Contractor staff assistance shall be provided during the CEET. It has been assumed that the CEET will last two (2) days per well site.
3. The Contractor's Commissioning Coordinator (CC) shall be responsible for coordinating the work of the Contractor with the Programmer's programming and testing activities. The CC shall submit construction project schedules and startup plans to Carollo's Programmer for review and comment.

SUBTASK 13.1 Project Coordination

The purpose of this task is to provide ongoing project coordination, management, review of deliverables, and project meetings.

13.1.1 Project Management and Administration

All phases of the work will be managed under a single project management task for project execution, office administration, invoicing, coordinating work of the programming team, and coordinating and reporting on the progress of the project to the City.

Project Manager (PM) will assign labor resources for completion of project tasks, review work products, respond to City requests and concerns, and maintain communications with City staff to provide satisfactory completion of the work on schedule and within budget. Under this task, Project Manager will also prepare progress reports to send with monthly billing invoices.

13.1.2 Meetings. Carollo will schedule a project kick-off meeting and technical review meetings to facilitate dialogue between all project team members and to review schedule and coordination required between the ICSC and Programmer.

Coordination meetings with key staff will be scheduled as telephone conference calls.

We propose the following meetings during the design phases of the project:

- Kickoff Meeting (4 hours)
- Weekly Coordination Meetings (1/2 hour calls for 12 weeks)
- Programming Workshop (4 hours)
- Implementation Planning (2 hours)

Up to three additional miscellaneous project meetings (as required) averaging 2-hours each with the programming team's PM and Lead Programmer.

13.1.3 Quality Control/Quality Assurance. Carollo will provide quality control and quality assurance throughout project completion. This includes completion of a task to set up a system for tracking work progress and expenditures, per Carollo standard procedures. Carollo's PM will implement the completion of formal internal review procedures (which includes formal review by senior staff) prior to submittal of all project deliverables to provide an objective check on the adequacy of the design and related work products.

Task 13.1 Meetings (Note design-related meetings are described in the associated design tasks below)

- Kickoff Meeting
- Weekly Coordination Meetings
- Three additional project meetings throughout the project

Task 13.1 Deliverables

- Information Request Log Meeting agendas, presentation materials, handouts, and meeting summary notes.
- Monthly invoices.
- Monthly progress reports.

Task 13.1 Assumptions

- Project management fee is based on an overall project duration projection of 18 months.

- The level of effort for PM calls is based on weekly 1-hr conference calls between Carollo and the City's project manager, with other City staff invited by the City's project manager.
- The fee estimate for additional project meetings (3) assumes participation of two (2) Carollo team members for an average of two (2) hours per meeting.

SUBTASK 13.2 Programming Investigations

13.2.1 Engineering and Programming Investigations. Carollo will work with the City's staff to review the City's existing PLC programming standards that have been developed for Westbrook and Solaire. This effort should include review of the following:

- Control strategies
- PLC programming standards
- Approach to template development

Carollo's PM will develop an Information Request Log, which will be updated and shared with the City regularly to facilitate ongoing collection of data/information and on-schedule completion of the work.

Task 13.2 Assumptions

- City will provide Carollo's Programmer with their existing programming standards and template PLC and HMI files.
- This Programming Investigations task was completed for HMI development during the programming effort for the Westbrook and Solaire Wells and is not required for the Misty Wood and Campus Oaks project.

SUBTASK 13.3 Process control software development

Carollo will provide PLC and HMI programming for the two wells sites, Campus Oaks and Misty Wood, using the City provided templates as outlined in Task 12 , Westbrook and Solaire, as a starting point. The programming for the HMI and PLC will follow the P&IDs and process control narratives developed by Carollo for this project.

13.3.1 Configure Hardware and Software Carollo's programmer will install and configure the PCS software for the local pump room OIT and main electrical room PLC at the well sites.

13.3.2 PLC Programming Carollo's Programmer will develop the process logic programming for two (2) new Modicon M340 PLCs supplied by the Contractor under the instrumentation and controls sections of the specifications.

PLC code will include program documentation and comments in accordance with project programming standards. Programmer will provide annotated function blocks to assist with future adjustments/troubleshooting of the program.

Programmer will perform the SCADA and PLC monitoring and control functions defined in the applicable control strategies in the Construction Contract Documents.

Programmer will not be responsible for the programming of PLCs provided by packaged system vendors; this shall be the responsibility of the Contractor's suppliers.

PLC's provided by vendors of packaged systems will be integrated into the SCADA system by Carollo's Programmer. This will require coordination of programming work between Programmer and the vendors. The vendors shall be responsible for all logic in their respective PLCs, and they shall be required to define the PLC registers in their PLCs that will allow remote starting and stopping of their systems, monitoring of data for display, alarming, event logging, trending, etc., and any other functions as required by the Construction Contract documents.

Other equipment vendors that will have local control panels or digital interfaces that must interface with the SCADA/PLC system in a special way. Programmer will coordinate with the equipment suppliers to provide proper control functionality between their equipment and the SCADA system.

Carollo's Programmer will coordinate the HMI and PLC interfaces with these equipment suppliers. This will require vendor coordination meetings, review of equipment submittals, and exchange of technical information. Carollo's Programmer will submit RFIs to the Construction Manager for transmittal to the Contractor, as needed.

13.3.3 HMI Programming Carollo's Programmer will configure / program the SCADA operator interface system to incorporate new signals and graphic screens per the project process and instrumentation drawings. Programmer will develop HMI graphic screens to provide monitoring and control of equipment connected to the PLCs.

Carollo's programmer will develop HMI screens to conform with the programming standards as reviewed during the software standards workshop.

Carollo's Programmer will review all HMI screens with OWNER staff prior to installation and startup. Programmer will incorporate all comments, revisions and changes provided by the City staff into the final configuration of the SCADA application software.

Carollo's Programmer will provide data tags for inclusion by the City into the existing Historian. City Staff shall perform all configuration and testing of the new historical data added to the existing historian.

Programmer will create and test a total of ten (10) trend screens based on decisions made with the City's Staff during the Software Coordination Meeting.

13.3.4 Implementation Planning Carollo's Programmer will coordinate with the City's SCADA staff and ICSC to facilitate a software implementation meeting to go over factory test and field-testing procedures.

Task 13.3 Meetings

- PLC Programming Coordination Meetings
- Programming Workshop
- Implementation Planning

Task 13.3 Deliverables

- PLC Programs
- HMI programs for well sites

- Implementation Plan

Task 13.3 Assumptions

- ICSC will procure and install all hardware relating to the PCS.
- ICSC will provide all PLC programming related to the well sites and work with Carollo's programmer during testing and startup activities.
- ICSC will deliver the PLCs and OITs to Carollo's programmer 8 weeks prior to the scheduled FAT for configuration, programming, and testing activities as outlined in this scope.
- The City will provide all software licenses required for the OITs.
- The City will provide programming standards and HMI templates to Carollo's Programmer for use.
- Carollo is not responsible for programming or testing any vendor system OITs.

SUBTASK 13.4 Acceptance Testing

13.4.1 Internal Software Test Carollo's Programmer will test all control strategies with the associated PLC and HMI programs to validate the control logic and corresponding graphical interface prior to installation.

13.4.2 Factory Acceptance Test Carollo's Programmer will attend the PCS control panel FAT at ICSC's facility.

Task 13.4 Deliverables

- Test Forms

SUBTASK 13.5 Installation, Testing, Startup, and Commissioning

Under this task Carollo will coordinate onsite installation, testing, startup, and commissioning with the City's staff.

13.5.1 Onsite Installation Carollo's Programmer will coordinate the installation of the Computer Control Systems, PLC programs, and HMI software applications with City SCADA staff.

13.5.2 Complete End-to-End Testing (CEET) Carollo will work with the Contractor to provide CEET of instrumentation devices and subsystems as specified in Section 17950. Prerequisite for the instrumentation devices and subsystems loop check/validation installation tests is the submission of all loop drawings for review and approval and the ICSC's completed control system installation. The instrumentation devices and subsystems CEET will occur only after the Contractor has submitted certified test reports that all field wiring has been tested and verified against the loop drawings. During the CEET, signals are tested through the PLC program, network, and to the OIT.

The CEET will be performed by the Programmer and Contractor working together, with assistance from the City and/or the inspection staff, as needed. Carollo's Programmer will provide staff to verify input signals at, and create output signals from, the SCADA system.

Carollo has included no more than three (eight hour) days per well site for completion of the CEET.

13.5.3 Functional Testing (FT) The purpose of the FT is to verify the proper operation of all PLC control logic and its interaction with field equipment and devices. Carollo will perform FT following the completion of CEET and the Contractor's testing of the manual operation of equipment. The FT will be performed by Carollo.

Task 13.5 Deliverables

- Test Forms

Task 13.5 Assumptions

- Loop validation testing will be completed by the Contractor and approved by the City prior to testing activities outlined in this task.
- Contractor, ICSC, and City Staff will assist Carollo's programmer for the testing activities outlined in this task.
- ICSC will perform all process startup and commissioning tasks.
-

13.5.4 Process Startup and Commissioning The process startup will verify that the performance meets the contract document requirements. The process startup includes control loop tuning, individual process area startups followed by facility-wide process startup.

Once the performance tests have been verified, the Process Operational period begins. The Process Operational Period is a 30-day performance test to prove the facility conforms to the contract document requirements. Carollo's programmer will be available on an as needed basis during this period.

SUBTASK 13.6 Final Documentation and Follow-Up Services

13.6.1 Operation and Maintenance (O&M) Manuals Carollo will provide the following as part of the O&M Manuals:

1. CEET and FT results
2. SCADA system hardware and software

Electronic copies of the individual O&M sections listed above will be delivered to the Contractor for incorporation into the overall project O&M manual.

13.6.2 Warranty Period Services Carollo will provide the following Warranty Period Services:

1. On-call, dial-in adjustments during the 1-year warranty period following substantial completion of the construction contract.
2. Attempt to troubleshoot the problem over the telephone to determine the cause and whether the reported problem is covered under warranty services.

3. If the problem is covered under warranty services, Carollo's Programmer will determine the cause, determine what repairs or corrections are necessary, and perform necessary work.
4. Provide on-site staff to perform software repairs. Carollo's Programmer will generally require one to two (1-2) working days' notice to perform on-site repairs. However, for serious problems that disrupt treatment operations, the Programmer will make every reasonable effort to arrive on site as soon as possible after notification of the problem.
5. If the Programmer believes a reported problem is not covered under Warranty Services, the Programmer will promptly notify the City. The City will then either obtain repairs through other means or direct the Programmer to proceed with repairs.
6. The City's Staff and Programmer will attempt to mutually determine and agree if a reported problem is covered by Warranty Services

Note: Warranty Services do not cover equipment, materials, services, or software provided by others. Warranty Services do not include equipment damage caused by misuse, accidental damage, electrical surges, or other events outside the control of the Programmer. Warranty Services do not include work performed by the City or by the Contractor and others hired by the City. The reloading of programs, software files and configuration parameters that becomes necessary due to the failure of equipment provided by others or the negligent acts of others (i.e., not the Programmer) is not covered by the warranty.

Task 13.6 Deliverables

- O&M Manual

TASK 13 - CITY STAFF ASSISTANCE

City staff is expected to provide the following services:

- Attend all coordination meetings, construction meetings, and conference calls. Coordinate with interested City departments for attendance as required.
- Provide review of PLC program to be installed at the well sites.
- Provide review of HMI program to be installed at the well sites.
- Participate in and attend meetings with the project team to discuss issues, concerns, opportunities, and challenges.

TASK 13 - COST

A Design-Assist Contractor will be given notice to proceed (NTP) in the third quarter of 2024, and construction will be complete by the end of 2025 or early 2026.

Costs for this programming scope of services are detailed in the attached fee proposal, **Attachment B**. Costs will be billed on a monthly basis on a time and materials not-to-exceed basis. Hourly rates are as shown in the attached Fee Schedule, **Attachment C**.

ATTACHMENTS

Attachment A – Original Contract March 3, 2020

Attachment B – Amendment 2 Fee Proposal

Attachment C – Fee Schedule

**ATTACHMENT B - AMENDMENT 2 FEE PROPOSAL
CITY OF ROSEVILLE, ENVIRONMENTAL UTILITIES DEPARTMENT
AQUIFER STORAGE AND RECOVERY WELLS PROJECT**

April 24, 2024



			Carollo Engineers, Inc.										
			Senior Professional (Elise Moore)	Lead Project Professional (Amir Najafi)	Project Professional (Jeff Janowiak)	Professional	Assistant Professional	Doc. Process.	Total Hours	Labor Cost	PECE ¹	Expenses	Carollo Total
Task	Task Description		\$360	\$340	\$324	\$274	\$223	\$149			\$15		
10	Detailed Design and ESDC for 2 Additional Wells												
	10.1, 10.2, 10.3	Construction Documents (Campus Oaks and Misty Wood), Assist City in Obtaining Necessary Permits, Engineering Services During Construction											\$ 1,476,342
TASK 10 TOTAL													\$ 1,476,342
13.1	Project Coordination												
	13.1.1	Project Management	20		8	-	-	-	28	\$ 9,792	\$ 420	\$ -	\$ 10,212
	13.1.2	Meetings											
		Kickoff Meeting	8	-	4	-	-	-	12	\$ 4,176	\$ 180	\$ -	\$ 4,356
		Weekly Coordination Meetings	12	-	12	-	-	-	24	\$ 8,208	\$ 360	\$ -	\$ 8,568
		Misc Meetings Throughout Project	6	-	6	-	-	-	12	\$ 4,104	\$ 180	\$ -	\$ 4,284
		Programming Workshop	4	-	4	-	-	-	8	\$ 2,736	\$ 120	\$ -	\$ 2,856
		Vendor Coordination Meetings	-	-	6	-	-	-	6	\$ 1,944	\$ 90	\$ -	\$ 2,034
		Implementation Planning	2	-	2	-	-	-	4	\$ 1,368	\$ 60	\$ -	\$ 1,428
	13.1.3	Quality Control/Quality Assurance	8	8	-	-	-	-	16	\$ 5,600	\$ 240	\$ -	\$ 5,840
SUBTASK 1 TOTAL			60	8	42	-	-	-	110	\$ 37,928	\$ 1,650	\$ -	\$ 39,578
13.2	Programming Investigations												
	13.2.1	Engineering and Programming Investigations	-	8	16	-	-	-	24	\$ 7,904	\$ 360	\$ -	\$ 8,264
SUBTASK 2 TOTAL			-	8	16	-	-	-	24	\$ 7,904	\$ 360	\$ -	\$ 8,264
13.3	Process Control Software Development												
	13.3.1	Configure Hardware and Software	-	-	16	-	-	-	16	\$ 5,184	\$ 240	\$ -	\$ 5,424
	13.3.2	PLC Programming	-	40	160	-	-	-	200	\$ 65,440	\$ 3,000	\$ -	\$ 68,440
	13.3.3	HMI Programming	-	-	180	-	-	-	180	\$ 58,320	\$ 2,700	\$ -	\$ 61,020
	13.3.4	Implementation Planning	2	2	8	-	-	-	12	\$ 3,992	\$ 180	\$ -	\$ 4,172
SUBTASK 3 TOTAL			2	42	364	-	-	-	408	\$ 132,936	\$ 6,120	\$ -	\$ 139,056
13.4	Acceptance Testing												
	13.4.1	Internal Software Test	-	-	16	-	-	-	16	\$ 5,184	\$ 240	\$ -	\$ 5,424
	13.4.2	Factory Acceptance Test	-	-	24	-	-	-	24	\$ 7,776	\$ 360	\$ 100	\$ 8,236
SUBTASK 4 TOTAL			-	-	40	-	-	-	40	\$ 12,960	\$ 600	\$ 100	\$ 13,660
13.5	Installation, Testing, Startup, and Commissioning												
	13.5.1	Onsite Installation	-	-	16	-	-	-	16	\$ 5,184	\$ 240	\$ 50	\$ 5,474
	13.5.2	Complete End-To-End Testing	-	-	48	-	-	-	48	\$ 15,552	\$ 720	\$ 500	\$ 16,772
	13.5.3	Functional Testing	-	-	48	-	-	-	48	\$ 15,552	\$ 720	\$ 500	\$ 16,772
	13.5.4	Process Startup and Commissioning	4	-	48	-	-	-	52	\$ 16,992	\$ 780	\$ 500	\$ 18,272
SUBTASK 5 TOTAL			4	-	160	-	-	-	164	\$ 53,280	\$ 2,460	\$ 1,550	\$ 57,290
13.6	Final Documentation and Follow-Up Services												
	13.6.1	Programming Documentation	4	-	20	-	-	4	28	\$ 8,516	\$ 420	\$ 100	\$ 9,036
	13.6.2	Warranty Period Services	-	40	40	-	-	-	80	\$ 26,560	\$ 1,200	\$ 100	\$ 27,860
SUBTASK 6 TOTAL			4	40	60	-	-	4	108	\$ 35,076	\$ 1,620	\$ 200	\$ 36,896
TASK 13 TOTAL			70	98	682	-	-	4	854	\$ 280,084	\$ 12,810	\$ 1,850	\$ 294,744
BASE PROJECT TOTAL													\$ 1,771,086

Notes:

¹ Project Equipment and Communication Expense.

ATTACHMENT C TO AMENDMENT 2 FEE SCHEDULE

CITY OF ROSEVILLE, ENVIRONMENTAL UTILITIES DEPARTMENT AQUIFER STORAGE AND RECOVERY WELLS PROJECT

CAROLLO ENGINEERS, INC. FEE SCHEDULE

As of January 1, 2024
California

	<u>Hourly Rate</u>
Engineers/Scientists	
Assistant Professional	\$223.00
Professional	274.00
Project Professional	324.00
Lead Project Professional	340.00
Senior Professional	360.00
Technicians	
Technicians	168.00
Senior Technicians	233.00
Support Staff	
Document Processing / Clerical	149.00
Project Equipment Communication Expense (PECE) Per DL Hour	15.00
Other Direct Expenses	
Travel and Subsistence	at cost
Mileage at IRS Reimbursement Rate Effective January 1, 2024	\$0.67 per mile
Subconsultant	cost + 10%
Other Direct Cost	cost + 10%
Expert Witness	Rate x 2.0

This fee schedule is subject to annual revisions due to labor adjustments.

ORDINANCE NO. 6817

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24
BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY
EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2023-24, is hereby amended as listed on the attached budget adjustment for Aquifer Storage and Recovery Wells Design project.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this
_____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

REQUEST FOR BUDGET ADJUSTMENT

Updated 12/1/2023

REQUESTER NAME & TITLE:	Janice Gainey, Principal Engineer	FISCAL YEAR:	2023-24
PREPARER NAME & TITLE:	Linda York, EU Business Analyst	COUNCIL DATE (if applicable):	06/05/24
DEPARTMENT/DIVISION:	EU/Water	ORDINANCE:	

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6120	5301	84001	500155	1,771,086	To increase professional services budget for Aquifer Storage and Recovery Well - Design project (500155)
6120	5080	84001	500155	75,000	To increase internal labor budget for Aquifer Storage and Recovery Well - Design project (500155)
EXPENDITURES/EXPENSES/TRANSFERS OUT TOTAL				1,846,086	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
REVENUES/TRANSFERS IN TOTAL				-	

NET ADJUSTMENT	1,846,086	

FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6120	3601	00000	000000	(1,846,086)	Decrease available resources in the Water Construction Fund (6120)
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
FUND BALANCE TOTAL				(1,846,086)	

Justification for Budget Adjustment:

The Aquifer Storage and Recovery (ASR) Well - Design project (500155) requires a Second Amendment with Carollo Engineers for \$1,771,086. The budget adjustment will add additional services to be provided by Carollo Engineers, Inc. as described in the original proposal as Optional Task 10 - Detailed Design and Engineering Services during Construction (ESDC) for four (4) additional wells. This Second Amendment authorizes detailed design and ESDC services for the first two (2) of four (4) additional well sites (Campus Oaks and Misty Wood). In addition, the amendment adds scope for additional PLC and SCADA programming and secondary labor expenses of \$75,000. The existing project budget currently is \$4,825,000, this budget adjustment would bring the new Project Budget total to \$6,671,086.



COUNCIL COMMUNICATION

CC #: 3362
File #: 0800-03

Title: Second Reading - Roseville Municipal Code Amendment - Solar Buyback Rate
Contact: Joanna Cucchi 916-746-1609 jcucchi@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.33.

RECOMMENDATION TO COUNCIL

ORDINANCE NO. 6820 AMENDING SECTION 14.24.051 OF THE ROSEVILLE MUNICIPAL CODE REGARDING ELECTRICAL ENERGY, for second reading and adoption.

BACKGROUND

When drafting the council communication for ordinance 6820, the current version of Roseville Municipal Code 14.24.051 was redlined, although it was earmarked for revision in Ordinance 6810. On May 1st, 2024, City Council adopted Ordinance 6810 which approved the amendments to Section 14.24.051 of the Roseville Municipal Code concerning the effective dates and rates shown in #8 of Section 14.24.051 of the redlined attachment.

Additionally, although the effective date of July 6, 2024 for the new solar 2.0 buyback rate was presented to City Council during the first reading of the ordinance on May 15, 2024, it was inadvertently left out of the Roseville Municipal Code text. Although the effective date would be July 6 regardless, staff would like the date included in the text of the Roseville Municipal Code, #5 in Section 14.24.051.

FISCAL IMPACT

There is no fiscal impact to clarifying edits to the Roseville Municipal Code.

ENVIRONMENTAL REVIEW

Not applicable.

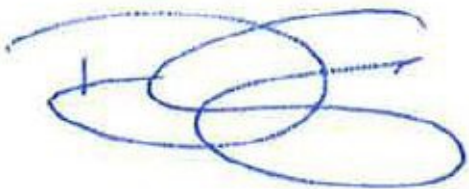
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Respectfully Submitted,

Joanna Cucchi, Electric Utility Financial Administrator

Daniel Beans, Electric Utility Director

A handwritten signature in blue ink, consisting of several overlapping loops and a horizontal line at the end.

Dominick Casey, City Manager

ATTACHMENTS:

Description

Ordinance 6820 redlined

Ordinance 6820 final

ORDINANCE NO. 6820

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING
SECTION 14.24.051 OF THE ROSEVILLE MUNICIPAL CODE REGARDING
ELECTRICAL ENERGY

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The section of the Roseville Municipal Code listed above is hereby amended to read as shown on Attachment “A”.

SECTION 2. This ordinance shall be effective at the expiration of thirty (30) days from the date of adoption.

SECTION 3. The City Clerk is hereby directed to cause this ordinance to be published in full at least once within fourteen (14) days after it is adopted in a newspaper of general circulation in the City, or shall within fourteen (14) days after its adoption cause this ordinance to be posted in full in at least three (3) public places in the City and enter in the Ordinance Book a certificate stating the time and place of said publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ATTACHMENT "A"

Title 14. Public Utilities

Chapter 14.24. ELECTRICAL ENERGY

§ 14.24.051. Customer-owned solar and wind electric generation rates.

- A. Net Metering Rate. For solar, wind, and/or solar/wind hybrid electric generation located on the premises of the end user customer-generator, where the customer-generator's own electricity demand is located, interconnected behind the electric meter of record:
1. Net metering is available for solar, wind, and/or solar/wind hybrid electric generation systems, where the generating system meets no more than 100 percent of the customer-generator's annual energy (kWh) usage but is less than or equal to 1,000 kW, as defined in Roseville Electric Rule 21 standards for interconnection.
 2. The solar and/or wind electric generating system must operate in parallel with the city's electric utility system, and designed to offset part of but no more than 100 percent of the customer-generator's meter of record total annual kilowatt-hour electric load.
 3. All eligible customer-generators receiving service under net metering rates shall pay all applicable electric monthly basic service charges and other charges identified by state law and/or city ordinance as a mandatory charge according to the terms and conditions of the rate which the customer-generator would be assigned to, or be eligible for, if the customer-generator was not an eligible customer-generator over a normal billing cycle.
 4. The net metering solar, wind, and/or solar/wind hybrid electric generation rate on billings shall be as follows:
 - a. For all net metering customer-generators, any net surplus kilowatt-hours generated during the previous billing cycle shall be carried over to the following billing period as a monetary value, calculated according to the customer-generator's applicable rate based energy charge. Net credit values will be offset by future energy charges or will appear as a net dollar based surplus energy value at the end of the customer-generator's annual period.
 - b. For eligible NM-1 customer-generators who are net generators at the end of their annual period, the net energy surplus compensation rate shall be applied to any net surplus kWh remaining.
 - c. Eligible customer-generators will receive compensation for the annual surplus as a credit applied toward the next annual period, unless the customer elects to receive surplus compensation by check.
 5. For all other net metering customer-generators, any monetary credits associated with net annual energy surplus generation at the end of the customer-generator's annual period shall have no value.
 6. All net metering customer generators will receive annualized billing, with any monthly credits valued at the applicable tariff energy value.

7. For energy payments due within any monthly billing period where an amount, or net amount, is due for energy consumption:
 - a. **NM-1 Net Metering Rate with Surplus.** The customer-generator has the option to pay any amount due for net energy consumption, or defer payment for net energy consumption until the end of the annual period, or cessation of city provided electric service.
 - b. **All Other Net Metering Customers.** The customer-generator must pay any amount due for net energy consumption upon receipt of the monthly bill.

8. **Net Metering Rate with Surplus (NM-1).** The NM-1 rate applies to residential customer-generators and small non-residential customer-generators with a maximum yearly demand (kW) of 10 kW or less. Annual net surplus kWh for these eligible customer-generators shall be valued using the net surplus energy compensation rate. Effective on electric service utility billings generated on or after:

a. January 1, 2024~~17~~, the net surplus energy compensation rate shall be \$0.~~11760931~~ per kWh energy charge.

~~a.~~ b. January 1, 2025, the net surplus energy compensation rate shall be \$0.1469 per kWh energy charge.

- B. **Roseville Solar 2.0 Rate.** For eligible renewable generation such as solar, wind, and/or solar/wind hybrid electric located on the premises of the end user customer-generator where the customer-generator's own electricity demand is located, interconnected behind the electric meter of record:

1. Roseville solar 2.0 is available where the generating system meets no more than 100 percent of the customer-generator's annual energy (kWh) usage but is less than or equal to 1,000 kW, as defined in Roseville Electric Rule 21 standards for interconnection.
2. The generating system must operate in parallel with the city's electric utility system, and be designed to offset part of, but no more than 100 percent, of the customer-generator's meter of record total annual kilowatt-hour electric load.
3. All eligible customer-generators receiving service under the Roseville solar 2.0 rate shall pay all applicable electric monthly basic service charges and other charges identified by state law and/or city ordinance as a mandatory charge according to the terms and conditions of the rate which the customer-generator would be assigned to, or be eligible for, if the customer-generator was not an eligible customer-generator over a normal billing cycle.
4. The Roseville solar 2.0 rate on billings shall be as follows:
 - a. All energy (kWh) delivered and received after the customer-generator serves its own instantaneous load shall be measured by a multi-register meter.
 - b. The customer-generator will be billed consumption charges for the energy delivered to the customer by Roseville Electric Utility, based on the customer's applicable rate.
 - c. In the event the energy generated by the customer exceeds the energy consumed, Roseville Electric Utility will receive that energy and the customer will receive a credit which shall be compensated at the surplus energy compensation rate.
 - d. The customer-generator must pay any amount due for energy consumption upon receipt of the monthly bill.
5. **Roseville Solar 2.0 Rate.** The Roseville solar 2.0 rate applies to eligible customer-generators. Monthly customer generated kWh received by the utility shall be compensated at the surplus energy compensation rate:
 - a. July 6, 2024, ~~t~~he surplus energy compensation rate shall be \$0.~~06910-0598~~ per kWh. This rate is subject to revision by the city council as energy prices and system requirements change.

- C. For customer-generators where the generating system is over 1,000 kW, the surplus energy compensation rate will be determined on a case-by-case basis.

- D. The customer must comply with conditions and terms set forth by the city and Roseville Electric Rule 21 requirements for safe and efficient interconnection with the city's electrical system.



COUNCIL COMMUNICATION

CC #: 3340
File #: 0709-01

Title: HOUSING AUTHORITY/CITY COUNCIL - Quarterly Status Update 1st Quarter 2024
Contact: Danielle O'Connell 916-774-5277 doconnell@roseville.ca.us
Suzi Cook-Turner 916-774-5414 smcook-turner@roseville.ca.us
Trisha Isom 916-746-1239 tisom@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.34.

RECOMMENDATION TO COUNCIL

The City Council, acting as the Roseville Housing Authority Board, is not required to take any action on this item. This quarterly report is for informational purposes only.

BACKGROUND

Pursuant to the bylaws of the Roseville Housing Authority (RHA), the City Council, acting as the governing board for the Housing Authority, holds its quarterly meeting the first Wednesday of March, June, September, and December, or as soon as possible thereafter. Staff has prepared the following status report regarding lease-up activity for the Housing Choice Voucher (HCV) Program. The HCV Program provides income-qualified households in Roseville and Rocklin with rental assistance using funding from the US Department of Housing and Urban Development (HUD). This assistance is utilized at rental units that meet program specific housing standards, are owned by a willing property owner, and are within Roseville or Rocklin city limits. This rental assistance ensures that the household can afford to live in safe and decent housing. During the first quarter of 2024 there were 671 vouchers utilized in Roseville, 138 vouchers being utilized in Rocklin, and 7 in other jurisdictions (approved transfers out of the area) for a total of 816 families receiving rental assistance through RHA.

RHA continues to operate the very popular Landlord Incentive Program, implemented in April 2023. With limited rental inventory, this successful program has allowed RHA to house a record number of families and attract new owners to the program. RHA's HCV leasing success rate of 96% has impressed HUD's administration. Staff persists in looking for other ways to attract new and retain current property owners. A total of 19 new owners have signed up to participate in the HCV program and total of \$31,000 has been paid out in incentives to landlords.

RHA is authorized to provide 823 households with HCV rental assistance. RHA also has several special voucher programs including 41 Emergency Housing Vouchers (EHV) providing rental

assistance to individuals and families who are experiencing homelessness or at risk of experiencing homelessness; 75 vouchers allocated specifically for families on the waiting list with a head-of-household or partner that are non-elderly and disabled (NED vouchers) and 43 Mainstream vouchers assist households who have a non-elderly head of household or partner with a disability and are transitioning out of institutional or other segregated settings, are currently homeless, or at risk of becoming homeless.

In its efforts to expand affordable housing opportunities, Roseville Housing Authority continues to apply for additional vouchers and administrative fees when award or NOFA applications are made available from HUD to Public Housing Authorities (PHAs). RHA applied for additional Veterans Affairs Supportive Housing (VASH) vouchers and was awarded 15 additional vouchers in February 2024 which brings our total to 100 vouchers for veteran households that come via referral from the Veterans Affairs (VA) Department. Veterans receive case management from HUD VASH caseworkers which assist them with managing day to day life challenges, paperwork, and housing search. Close collaboration and communication with the VA and RHA has reduced the time in determining eligibility which allows the veteran to receive a voucher quickly and begin the process of finding a suitable unit.

In January RHA staff attended a Mandated Reporter Training through Kids First. Mandated Reporter Training helped RHA staff understand the child abuse reporting laws, their reporting responsibilities, and how to identify and report neglect, abuse, and maltreatment. Mandated Reporter Trainings provide mandated reporters with the knowledge, skills, and confidence needed for their mandated reporting responsibilities.

On March 11, 2024, RHA opened a Project-Based vouchers waiting list to accept preapplications. The list closed on the March 22 and the RHA received over 3,300 applications. The list will be used to fill 16 brand new project-based units and 8 renovated units that will be available for lease later this year. An additional 30 units are scheduled to come available in 2025. The list will also be used to fill PBV vacancies when a tenant vacates a PBV unit.

RHA is collaborating with Placer County Housing Authority (PCHA) in running our FSS programs and our shared Program Coordinating Committee (PCC). It is made up of Placer County agencies and businesses to assist the housing authorities in securing commitments of public and private resources for operation of the FSS program. The first quarter meeting of the PCC was exciting and productive with PCHA, Placer County, and RHA establishing an inter-agency referral process.

Each housing authority is required to be at least 95% leased-up for its voucher allocation or utilizing at least 95% of its annual budget authority to remain in compliance with HUD's requirements. The lease-up rate for a calendar year cannot exceed 100% of its allocation of vouchers (per voucher type), and/or 100% expenditure of its annual budget allocation for the program. Agencies leasing up or expending 98% or more of its allocated vouchers and/or budget can reach high-performing status. RHA continues to meet HUD program requirements for high-performing status through 100% expenditure of its annual budget allocation. The attached table provides a monthly summary of RHA's voucher programs for the first quarter of 2024.

FISCAL IMPACT

This Housing Authority Quarterly Status Report does not create any additional cost to the City's

General Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The Roseville Housing Authority Quarterly Report meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

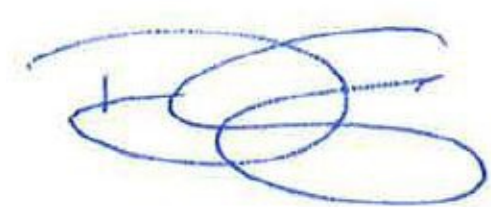
Goal C - Maintain a safe and healthy community

Goal D - Enhance economic vitality

Respectfully Submitted,

Danielle O'Connell Housing Analyst

Melissa Anguiano, Economic Development Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Vouchers 1st Quarter

Newsletter

Roseville Housing Authority Voucher Lease-Up Calendar Year 2024

2024	Actual Lease-up of HCV	10-HUD Regular (570)	Actual Lease-Up of Non- Elderly Disabled	5-HUD Non- Elderly Disabled (75)	Actual Lease-up of VASH	11-HUD VASH (85)	Actual Lease- up of Mainstream	12-HUD Mainstream (43)	Actual Lease-up of EHV	21-HUD EHV (50)
Jan-24	574	570	75	75	57	85	38	43	43	44
Feb-24	575	570	75	75	58	85	40	43	44	44
Mar-24	573	570	76	75	56	100	41	43	41	41
YTD Total	1722	1710	226	225	171	270	119	129	128	129
% Leased	100.7%		100.4%		63.3%		92.2%		99.2%	



Roseville Housing Authority Newsletter

April 2024



April is Fair Housing Month

National Fair Housing Month in April increases efforts to end housing discrimination and raises awareness of fair housing rights. Learn more about how to recognize housing discrimination. Join the Roseville Housing Division and Project Sentinel from **1 p.m. - 2:30 p.m., Wednesday, April 24** at the Roseville City Council Chambers, 311 Vernon Street.

Topics covered include federal and state legal protections, disability rights and the reasonable accommodation process, emotional support animals, and renting as a voucher-holder. This information is important for both tenants and landlords.

For more information about Project Sentinel, visit **111.housing.org**

Roseville Housing Authority welcomes new team member!

The Roseville Housing Authority is growing and we want to welcome April to the team! April joins the RHA team as a Housing Technician II and is already managing program waiting lists. Welcome April!



Learning Independence for Future Employment (LIFE) Program

Unlock Your Potential with the LIFE Program at Sierra College! Individuals with intellectual and developmental disabilities (ID/DD) who are regional center consumers, and between 18 – 26 years of age are eligible to apply.

What you can expect from the program: Collegiate experiences, Inclusive peer connections, Career exploration, Life & communication skills development, and Health & safety workshops.

Visit <https://sierracollege.edu/academics/life-program/> or email LIFE@sierracollege.edu for more information.



Schedule Free Tax Help Today!

Call 2-1-1 to make an appointment or visit **YourFreeTaxPrep.org** to file online for free.

Roseville Housing Authority
316 Vernon St., Ste 150
Roseville, CA 95678

916 774-5270
916 746-1295 (fax)
roseville.ca.us/HCV





Visit **HUD.gov** for HCV Landlord resources, events and webinars, and sign-up to receive information for Landlords and upcoming program changes.

Upcoming HCV program changes

The Housing Opportunity Through Modernization Act (HOTMA) was enacted in 2016 and will go into effect January 1, 2025. HOTMA affects public housing and Section 8 rental assistance programs and is intended to streamline the process and reduce burden on housing providers. The changes under HOTMA touch upon multiple areas, including standards for income determination, resident self-certification, and interim reexaminations.

Additional HOTMA resources for Public Housing Agencies (PHAs) administering public housing and Section 8 rental assistance programs can be found on **HUD.gov**.

The National Standards for the Physical Inspection of Real Estate (NSPIRE) is a new physical inspection protocol that has become the primary method for HUD physical inspections. HUD's stated purpose in developing and implementing a new inspection protocol is to move its inspections to a system that prioritizes health, safety, and functional defects over appearance to produce inspection results that better reflect the true physical condition of a property. The inspection standards for NSPIRE are outlined in a notice published by HUD on June 22, 2023.

Smoke Detector and CO Alarms: There is a new federal mandate on smoke detectors, to be implemented on December 29, 2024. All smoke detectors will be required to be hardwired OR of the sealed 10-year battery type. Remember that carbon monoxide, CO, alarms are also required for many properties. This would be an ideal time to go ahead and update to the combination smoke detector/CO alarms. This addresses both safety concerns and provides your residents with peace of mind.

2024 Healthy Homes Calendar Coloring Contest

Calling young artists from Kindergarten through 6th! HUD's Office of Lead Hazard Control and Healthy Homes (OLHCHH) is looking for artists around the country to participate in the 2024 Healthy Homes Calendar Contest. The 12 month calendar theme is *keeping your home healthy and safe!* We invite children to submit a drawing or picture following "8 Principles of a Healthy Home".

Entry deadline is August 15, 2024. For more information on how to submit your art entry, visit the 2024-Healthy-Homes-Calendar-Contest-Packet.pdf (icastusa.org).



Roseville Housing Authority

Monday
9 a.m. – 3 p.m.

Tuesday – Thursday
9 a.m. – 5 p.m.

Friday
8 a.m. – noon

Closed every day from
noon – 1 p.m. for lunch

Interested in learning more about budgeting, investments or financial wellness?

Scan the QR code or visit
safecu.org/community/events
for future webinars.





COUNCIL COMMUNICATION

CC #: 3368
File #: 0202-01

Title: Annual Comprehensive Financial Report and Other Audit Reports for the Fiscal Year Ended June 30, 2023
Contact: Teri Quinlan 916-774-5316 tquinlan@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.35.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council receive five financial reports, along with four required auditor communication letters, for the fiscal year ended June 30, 2023. This item requires no Council action and is for information purposes only.

BACKGROUND

The following informational reports are included with this communication:

- City of Roseville Annual Comprehensive Financial Report (ACFR)
- City of Roseville Single Audit Report
- City of Roseville School-Age Child Care Report
- City of Roseville Independent Accountant's Report on Applying Agreed-Upon Procedures Related to the Article XIII-B Appropriations Limit for the year ended June 30, 2024
- City of Roseville Auditor Communication Letter
- City of Roseville Auditor Report on Internal Controls over Financial Reporting and Compliance and Other Matters
- City of Roseville Electric Fund Financial Statements
- City of Roseville Electric Fund Auditor Communication Letter
- City of Roseville Electric Fund Auditor Report on Internal Controls over Financial Reporting and Compliance and Other Matters

The City Charter requires that the City Council engage an independent certified public accounting firm to conduct an annual financial audit of the City. Lance, Soll, and Lunghard, LLP (LSL), a certified public accounting firm, conducted the audits of the City's financial statements for the fiscal year ended June 30, 2023. The City received an unmodified (clean) opinion on the ACFR. The ACFR conforms to generally accepted accounting principles and the latest applicable Governmental Accounting Standards Board (GASB) Statements. This report continues to reflect the financial stability and proper accounting practices of the City. In addition, the 2022 ACFR received the Government Finance Officers Association's (GFOA) Certificate of Achievement for

Excellence in Financial Reporting. GFOA awarded this certificate to the City for the 18th consecutive year and it is included in the 2023 ACFR.

A Single Audit is required for any non-federal entity that expends \$750,000 or more of federal awards during the non-federal entity's fiscal year. The Single Audit Report for the City includes the Schedule of Expenditures of Federal Awards, which reports that the City expended \$33,492,625. The Single Audit report reflects resolution of the one prior year audit finding and includes one new finding related to the City not preparing timely bank reconciliations. Staff agrees with the finding and by filling staff vacancies is working toward timely bank reconciliations.

Separately issued financial statements are required to be completed for the Roseville Electric Fund and School-Age Child Care Fund (also referred to as the Youth Development Fund) that detail activity in the current fiscal year and year-end balances. The School-Age Child Care Fund report includes one compliance finding to which staff has developed a correction action plan to address.

The California State Constitution Article XIII-B Appropriations Limit places limits on the growth of expenditures for publicly funded programs. The Independent Accountant's Report on Applying Agreed-Upon Procedures Related to the Article XIII-B Appropriations Limit for the year ended June 30, 2024 was performed to assist the City in meeting the requirements of Section 1.5 of the Article XIII-B which requires the annual calculation of the appropriations limit to be reviewed as part of an annual financial audit. There were no findings included in this year's report.

The auditor's letters to the City Council are additional communication required by audit standards which conveys that there were no difficulties encountered performing the audit or disagreements between the auditors and City staff. The letters also include information about significant estimates and footnote disclosures included in the financial statements.

The Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters is required communication that includes one finding regarding the City not preparing timely bank reconciliations. Staff agrees with the finding and by filling staff vacancies is working toward timely bank reconciliations.

FISCAL IMPACT

There is no fiscal impact as a result of these informational reports.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The financial reports meet the above criteria and are not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Respectfully Submitted,

Teri Quinlan, Accounting Manager

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

FY23 City of Roseville ACFR

FY23 City of Roseville Single Audit

FY23 Roseville School-Age Child Care Report

FY2023-2024 Roseville Appropriations Limit AUP

FY23 Roseville Auditor Communication Letter

FY23 Roseville Report on Internal Controls

FY23 Electric Fund Audit Report

FY23 Electric Fund Auditor Communication Letter

FY23 Electric Fund Auditor Report on Internal Controls



Annual Comprehensive Financial Report Fiscal Year Ended June 30, 2023

CITY OF ROSEVILLE, CALIFORNIA
Annual Comprehensive Financial Report
For the Year Ended June 30, 2023

PREPARED BY
FINANCE DEPARTMENT

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CITY OF ROSEVILLE, CALIFORNIA
Annual Comprehensive Financial Report
For the Year Ended June 30, 2023

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March 25, 2024

Honorable Mayor and Members of the City Council:

We are pleased to present the Annual Comprehensive Financial Report (ACFR) of the City of Roseville (City) for the fiscal year ended June 30, 2023. Article VII of the City Charter and federal and state law requires that the City issue an annual report on its financial position and activity, and that the report be audited by an independent firm of certified public accountants. The format and content of this ACFR complies with the principles and standards of accounting and financial reporting adopted by the Governmental Accounting Standards Board (GASB) and contains all information needed for readers to gain a reasonable understanding of the City's financial activities.

Management takes sole responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. The objective of internal controls is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

The City's financial statements have been audited by Lance, Soll & Lunghard, LLP, Certified Public Accountants. The goal of the audit is to obtain reasonable assurance that the financial statements are free of material misstatements and are fairly presented in conformity with generally accepted accounting principles (GAAP). The City's auditors have issued an unmodified opinion on the City's financial statements for the fiscal year ended June 30, 2023. The independent auditors' report is presented as the first component of the financial section of this report.

Management's discussion and analysis (MD&A), immediately following the independent auditors' report, provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it.

THE REPORTING ENTITY AND ITS SERVICES

Roseville is a charter city in the State of California. The City was incorporated on April 10, 1909 and operates under a Council-Manager form of government. The City Council, the City's political and legislative body, is empowered by the City's charter to formulate citywide policy, including a fiscal program, City services, and appointment of the City Manager and City Attorney. The City recently completed its transition from at-large City Council elections to district elections. There are five City Council members who are elected by district for staggered four-year terms, and the Mayor and Vice-Mayor are determined by rotation in sequential order of the five districts.

Residents of the City may assist the City Council in formulating government policy by serving on a City commission, committee, or board. The following commissions, committees, and boards act in an advisory capacity to the City Council:

- Board of Appeals
- Design Committee
- Economic Development Advisory Committee
- Grants Advisory Commission
- Library Board
- Local Sales Tax Citizens' Oversight Committee
- Parks & Recreation Commission
- Personnel Board
- Planning Commission
- Public Utilities Commission
- Senior Commission
- Transportation Commission
- Youth Sports Coalition

Roseville is a full-service City providing a full range of municipal utilities and services. These services include police; fire; parks, recreation and libraries; economic development and housing; planning; building and public facility inspection; engineering; streets; electric; water, wastewater and solid waste utilities; and general administrative services.

The ACFR presents the financial status of the City and its five component units:

- Roseville Finance Authority (Finance Authority)
- Roseville Natural Gas Financing Authority (RNGFA)
- City of Roseville Housing Authority (Housing Authority)
- Successor Agency to the City of Roseville Redevelopment Agency (Successor Agency)
- City of Roseville Other Post-Employment Benefits Trust (OPEB Trust)

Component units are separate legal entities included in this report due to significant operational or financial relationships with the City. The Finance Authority, RNGFA, Housing Authority, and OPEB Trust are separate legal entities from the City but have the same governing board. The Successor Agency has a governing board determined by State law that does not report to the City Council. RNGFA and the OPEB Trust issue separate component unit financial statements. Separate financial statements are not issued for the Finance Authority, the Housing Authority, or the Successor Agency.

LOCAL ECONOMY

The City of Roseville is the largest city in Placer County with a population of 152,928 as of January 1, 2023, an increase of 1,894 residents from the previous year. There is over 14,000 business within the City that sustained 80,543 jobs this past year. The overall local unemployment rate for the City of Roseville is at 3.9% and the median household income is \$109,018. The largest industry sector is health care and social assistance at approximately 15 percent. Retail businesses are second at approximately 14 percent. Rounding out the remaining top business sectors are food service, government, and construction.

The housing market in Roseville is very healthy, with consistent growth year over year. Currently, there are 60,543 completed housing units and the median home value is \$610,000, a decrease of 7.6% compared to the prior year.

BUDGET INITIATIVES

The 2024 budget completes funding for the planned 10-field Roseville Soccer Complex to strengthen the region's position in sports tourism. The complex will focus on a blend of local, regional and national tournaments to drive visitors to the community, while also playing a vital role in serving local sports clubs' and organizations' need for space designed and dedicated for this type of use. The groundbreaking for the Roseville Soccer Complex took place in June 2023. The complex will include 10 lighted artificial turf fields; two plaza areas with restrooms, picnic areas, and concessions; and a universally accessible playground. The fields will be available by reservation only and will host local team practices and games, and regional/national tournaments. The universally accessible playground will be open to the public, and the complex is expected to open in Spring 2025. The new \$63 million Roseville Soccer Complex is expected to draw significant sports tourism. The complex will add to Roseville's existing sports tourism amenities, including major aquatics, softball, volleyball, and basketball complexes. Youth sports have proven to be a recession-proof industry over time, as families take advantage of opportunities their children have at those ages.

The fiscal year 2024 budget also includes measures to reduce future pension costs and increase the funded status of its pension plans. This includes using \$4.6 million in one-time General Fund resources to participate in the CalPERS Additional Discretionary Payments (ADP) Option. The budget also includes a transfer of \$4.6 million from the General Fund to the Pension Reserve Trust Fund to act as a reserve against future pension cost increases. These measures are aimed at maintaining service levels during future economic downturns. Including the fiscal year 2024 transfer, the total amount of funds transferred to the trust is \$17.1 million.

LONG-TERM FINANCIAL PLANNING

The City has consistently planned its budgets with a focus on long-term sustainability. This is accomplished through financial policies and the establishment of several funds that serve to direct City revenues to long-term financial needs. This ensures that funding is available for needs as they arise. These funds include:

Operating Reserves: The City maintains an emergency reserve in its General Fund of 10 percent of operating expenditures. The City also maintains a stabilization reserve in its General Fund of 15 percent of operating expenditures, bringing the total operating reserve target to 25 percent of operating expenditures.

Federal Stimulus Reserve: The City established a temporary federal stimulus reserve for the City's allocation of the American Rescue Plan Act federal stimulus (2021 Coronavirus State and Local Fiscal Recovery Funds) until one-time expenditures or transfers to other City funds are approved over the remaining course of the pandemic. The federal stimulus funding must be obligated by December 31, 2024, and fully expended by December 31, 2026.

Rate Stabilization Funds: The Electric Department maintains a rate stabilization fund targeted at a minimum policy level of 40 percent of operating expenses. This allows the City time to react to major changes to the cost of electricity without having to impose an emergency rate increase. Rate stabilization funds are also used in the Environmental Utilities Department funds, Water, Wastewater, and Waste Services, to help ease the impacts of rate increases over a period of years.

Fleet Replacement Fund: The City funds the cost of replacement vehicles over the useful life of the vehicle. This ensures that money is available to keep the City's vehicle fleet operating properly and safely.

Strategic Improvement Fund: The City developed a fund that provides Council with resources that can be used for periodic, strategic investments on behalf of the City. This fund has been used to acquire land and construct improvements, primarily in redevelopment areas. This fund is included in the City's General Fund for financial reporting.

OPEB Trust Fund: The City established an irrevocable trust in fiscal year 2011 to address the City's long-term liability for post-retirement health benefits and transferred \$34 million of accumulated resources into the OPEB Trust. In fiscal year 2014, the City negotiated with labor groups to cap future liabilities by creating a Tier III benefit for new hires. Tier III employees are required to set aside a portion of their salary into a Retirement Health Savings account. The investments in the OPEB Trust have performed well, achieving a return of 7.14% since inception. In fiscal year 2023, the OPEB plan assets gained 8.02% growing to \$141.0 million during a period of high inflation and an aggressive Federal Reserve monetary policy stance. With the City's OPEB funding policy, the OPEB unfunded liability is decreasing with increased contributions and investment returns.

Pension Trust Fund: The City established a Pension Reserve Trust Fund in fiscal year 2023 as a reserve against future pension cost increases. This fund is included in the City's General Fund for financial reporting in fiscal year 2023. The Section 115 trust was funded in fiscal year 2024 with the \$17.1 million of accumulated General Fund resources and will be reported as a fiduciary pension trust fund starting in fiscal year 2024.

MAJOR ACTIVITIES IN THE CITY

Many of the major activities undertaken in fiscal year 2023 are consistent with the City Council's direction to focus on projects and funding that provide economic stability and enhance the City's long-term financial condition while maintaining high levels of service to the older parts of the community. Major projects included:

- **Public Works:** The City has completed the following projects: all four phases of curb ramp replacement and three (of four) phases of road repairs for the Sun City Resurfacing Project; Phase 1 of the Taylor Road Park and Ride Improvements; Phase 1 of the tenant improvements at 116 South Grant Street; and tenant improvements at 316 Vernon Street for the City's Venture Lab. The City has also begun or continued construction of the following projects: Zero Emission Bus Depot; Washington All America City Roundabout Project; Roseville Parkway Extension; Phase 1 of the Dry Creek Greenway East Trail Project; and Traffic Signals and Roadway Improvements for the Roseville Soccer Complex. The City has also begun or continued design of the following projects: Pleasant Grove Widening; remaining phase of road repairs for the Sun City Resurfacing Project; Vernon Atlantic Multimodal Safety Improvement Project; Roseville Parkway Widening and Pleasant Grove Triple Lefts; the Pleasant Grove Stormwater Retention Basins Project; Police Department Building Expansion; and Fire Station No. 8. Design is also anticipated to begin soon on the Blue Oaks Boulevard Bridge and Road Widening Project.
- **Water Utility:** In 2023, City staff are working diligently on the Water Distribution Systems Upgrade Project. This project includes looped connections, easement purchases and work on existing bridges above Dry Creek. When constructed, the project will provide much needed upgrades and system looping in older neighborhoods to increase overall water delivery reliability. The project is slated to be complete in 2024.

The City has continued to make significant progress on the design and construction of six new additional aquifer storage and recovery (ASR) wells. As part of drought mitigation measures, Roseville began construction on two of the ASR wells in 2021 and they have now been completed. In addition, the drilling of the two new wells have been completed in fiscal year 2024. The remaining wells and pump stations will be constructed over the next few years.

With the West Side Tank and Pump Station Project complete, a new Crew Facility project is being constructed on the same site. This project will build an office facility and mechanics shop, which is slated to be complete in 2024. This facility will serve as the workplace for numerous water operations personnel and will also function as a central operations hub for remote water facilities.

The City continues to work on a joint water project with the Placer County Water Agency (PCWA) to increase the capacity of water intakes and to build higher capacity conveyance within the PCWA service area that will ultimately allow access to existing contract water supplies upstream of Folsom Reservoir for greater water delivery reliability. This joint agency project is anticipated to be complete by 2027, subject to funding.

- **Wastewater Utility:** The Pleasant Grove Wastewater Treatment Plant Expansion and the Pleasant Grove Energy Recovery Projects have been completed. These projects increase treatment capacity at the Pleasant Grove Wastewater Plant by 2.5 million gallons per day average dry weather flow to accommodate growth in the South Placer Wastewater Authority (SPWA) service area through 2035. In addition, the new digesters installed as part of the Expansion Project produce digester gas that is used to generate renewable natural gas to fuel a portion of the City's Waste Services fleet, operate microturbines that are used to help power the Pleasant Grove Wastewater Treatment Plant and heat the digesters allowing the digesters to generate additional digester gas.
- **Solid Waste Utility:** The Compressed Natural Gas Fueling Station Upgrade Project was completed in 2023. Compressed natural gas is an alternative fueled vehicle, to which the city has employed such vehicles since 1997. This project upgraded the current fueling station to meet current regulations and replaced equipment that was past usable life.
- **Electric Utility:** The City continued ongoing expansion of its electric distribution system to serve new customers and rehabilitation of existing electric assets to maintain reliable service.
- **Parks, Recreation & Libraries:** The City completed construction on three (3) neighborhood parks, Four Corners, Crimson Ridge, and Audrey Huisling parks. Construction started on The Courts at Gibson, Denio Family (F-54), Riego Creek (F-51) and Solaire (WB-51) parks. Construction also continues on Campus Oaks Park. A groundbreaking was held for the regional Roseville Soccer Complex. Rehabilitation projects completed include the pool replaster at the Mike Shellito Indoor Pool, sports field fencing (at Maidu Soccer, Central and Crabb parks), and play structure replacements including locations at Royer, Blue Oaks, Kenwood Oaks, Lockridge, Erven, and White parks. Planning for other rehabilitation projects include play structures at Pineschi, Twinwood, Veterans and Hall parks; Weber and Saugstad renovations, ADA upgrades at Johnson Pool, and pool deck, pool replaster and mechanical refurbishment at Johnson Pool. A new piece of public art, a sculpture entitled "Remembrance", was installed and dedicated at Veterans Memorial Park North.
- **Development Services:** Development activity remains robust, although there has been a shift in focus toward different market segments compared to recent years. While new subdivision construction has experienced a slowdown, the multi-family, tenant improvements, and new commercial construction sectors have maintained steady growth. In fiscal year 2023, the City issued a total of 6,447 building permits, reflecting the evolving landscape of development.

Specifically, there has been a notable decrease in single-family residential permits, with 1,107 issued compared to 1,765 in the previous fiscal year. Conversely, permits for multi-family apartment units surged, with 896 issued compared to 246 in the preceding year. Furthermore, an additional 1,776 multi-family units are in various stages of development, with a significant portion – over 1,400 units – being deed-restricted affordable housing. While the decline in single-family residential activity could suggest a plateau in the pandemic driven surge, overall development activity remains above historical annual averages.

The commercial construction sector has seen positive momentum, with the number of new commercial

construction permits increasing from 31 to 42 compared to the prior fiscal year. Notably, the total commercial building valuation for fiscal year 2023 reached \$234,007,614, more than doubling the \$102,694,920 valuation from the previous year. This growth was fueled by significant projects such as the Kaiser Roseville Medical Center expansion, Sutter Health expansion, Blue Oaks Retail Center Phase 2 (Dutch Bros / Chick-fil-A), West Roseville Marketplace, Erikson Senior Living, Baseline Marketplace (Costco Wholesale), Sprinter Roseville, Electric Pickle, and three hotels. Additionally, the Robert Bosch Corporation completed its acquisition of the TSI Semiconductors facility on Foothills Boulevard and plans to invest in excess of \$1.5 billion in facility upgrades and equipment over the next seven to ten years.

Development efforts are concentrated in the City's newest specific plan areas, including Sierra Vista, Creekview, and Amoruso Ranch. The West Roseville Specific Plan is nearing buildout following substantial completion of the Fiddymont Ranch Phase 3 subarea over the past 18 months. Residential development continues to occur within the City's Campus Oaks Master Plan area, which also saw additional progress on the commercial retail complex following occupancy of Nugget Market and multiple pad and inline retail buildings. Key roadway connections are in process of being completed, which will complete the backbone roadway network in the newest specific plans.

AWARDS AND ACKNOWLEDGMENTS

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its ACFR for the fiscal year ended June 30, 2022. The organization of the City's ACFR follows the guidelines set forth by GFOA. This marks the eighteenth consecutive year the City has been recognized with this award.

In order to be awarded a Certificate of Achievement, the City must publish an easily readable and efficiently organized ACFR. The report must satisfy both generally accepted accounting principles and applicable legal requirements. We believe this ACFR also meets the requirements of the program, and we will be submitting it to GFOA to determine its eligibility for the certificate.

The City of Roseville also received the Government Finance Officers Association's (GFOA) Distinguished Budget Award and the California Society of Municipal Finance Officer's (CSMFO) Operating Budget Excellence Award for the budget for the fiscal year 2022-2023.

The Finance Department, in particular the Accounting Division, takes great pride in the preparation of the ACFR. The professionalism, commitment, and effort of each employee of the Accounting Division have made this report possible. We also want to thank the other employees of the Finance Department as well as those in other City departments who contributed to the preparation of this report. Finally, we thank the Mayor and City Council for their support, interest, and integrity in directing the financial affairs of the City in a responsible, professional, and progressive manner.

Respectfully submitted,

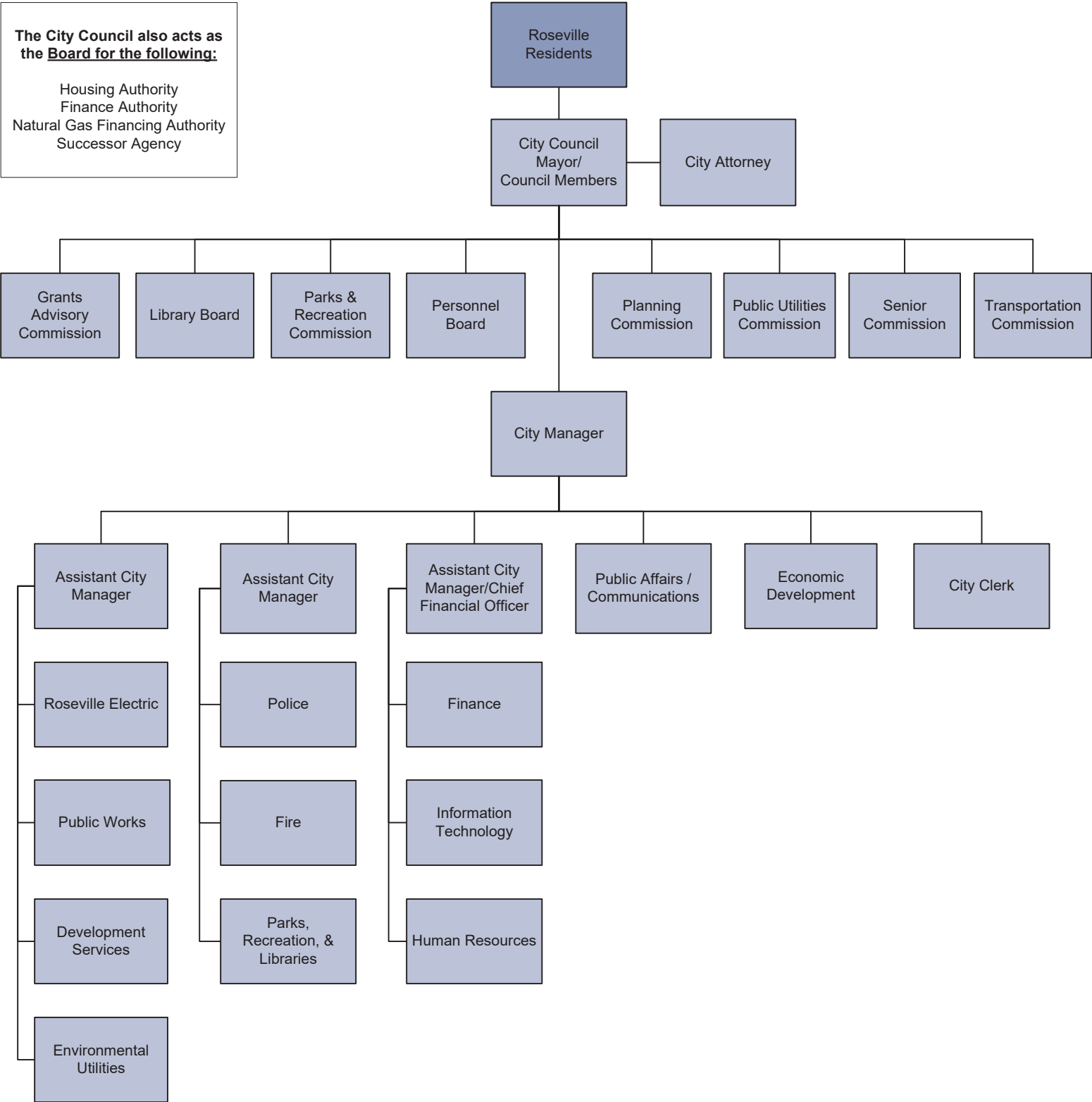


Dennis Kauffman, CPA
Assistant City Manager/Chief Financial Officer



Teri Quinlan, CPA
Accounting Manager

Citywide Organization Chart



CITY OF ROSEVILLE
ELECTED OFFICIALS
JUNE 30, 2023

Mayor	Bruce Houdesheldt
Vice Mayor	Krista Bernasconi
Council Member	Tracy Mendonsa
Council Member	Scott Alvord
Council Member	Pauline Roccucci



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Roseville
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2022

Christopher P. Morill

Executive Director/CEO

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
City of Roseville, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Roseville, California (the "City"), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

Change in Accounting Principle

As described in Note 1 to the financial statements, in 2023, the City adopted new accounting guidance, GASB Statement No. 96, *Subscription Based Information Technology Arrangements*. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



To the Honorable Mayor and Members of the City Council
City of Roseville, California

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison schedule for the General Fund, the modified approach for the City's infrastructure assets, the schedules of changes in net pension liability and related ratios, the schedules of contributions - pensions, the schedule of changes in net OPEB liability and related ratios, and the schedule of contributions - OPEB, as listed on the table of contents, presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's



To the Honorable Mayor and Members of the City Council
City of Roseville, California

responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining and individual fund financial statements and schedules (supplementary information) are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 25, 2024, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City's internal control over financial reporting and compliance.

Sacramento, California
March 25, 2024

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CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

The following discussion provides readers of the City of Roseville's (City) financial statements a narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2023. The City recommends that this document be read in conjunction with the accompanying Letter of Transmittal and Basic Financial Statements.

FISCAL YEAR 2023 FINANCIAL HIGHLIGHTS

Financial highlights of the City's fiscal year 2023 include the following:

- The City's General Fund revenue and other financing sources (uses) exceeded expenditures by \$27.6 million in fiscal year 2023. This was primarily attributable to higher property tax and development-related revenues exceeding expectations, partly offset by underperforming sales tax revenue, as well as expenditure savings primarily attributable to staff turnover vacancy savings.
- The voter-approved Measure B local sales tax generated General Fund revenue totaling \$28.8 million. The additional revenue allowed the City to maintain essential services and its General Fund Stabilization Reserve to address future economic downturns.
- The City's voters approved Measure C in the November 2022 election to increase the City's transient occupancy tax (TOT), or hotel tax, from six percent to ten percent, which is expected to bring in a few million dollars of additional revenue to the General Fund annually.
- The City added \$2.6 million to its General Fund reserves and made its second Additional Discretionary Payment (ADP) of \$6 million to CalPERS from the General Fund to pay down the City's pension liability. The City also committed \$12.5 million to deposit into its new Pension Reserve Trust Fund, which is reported, along with \$300 thousand of interest earnings, as committed fund balance in the General Fund until the trust is established and funded in fiscal year 2024.
- Total assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources, as of June 30, 2023, by \$3.6 billion, an increase of \$236.1 million or 6.8 percent over the prior year, primarily related to infrastructure investments associated with new development in the City.

OVERVIEW OF THE CITY'S ANNUAL COMPREHENSIVE FINANCIAL REPORT

The City's Annual Comprehensive Financial Report (ACFR) is divided into four sections:

- Introductory section, including the letter of transmittal, list of City elected officials, and the City's organization chart.
- Financial section, including the independent auditors' report, management's discussion and analysis, the basic financial statements, and the footnotes to the basic financial statements.
- Supplemental Information section, including the required supplementary information and supplemental information.
- Statistical section, comprised of unaudited data organized to present financial trends, revenue capacity, debt capacity and demographic and economic information.

The government-wide financial statements provide both long-term and short-term information about the City's overall financial status. The fund financial statements focus on individual parts of the City government, reporting the City's operations in more detail than the government-wide statements.

The notes to the basic financial statements provide additional information essential to understanding the data contained in the government-wide and fund financial statements. The statements and notes are followed by the required supplementary information: Budgetary Comparison Schedule for the General Fund, Schedule of Changes in Net Pension Liability and Related Ratios, Schedule of Contributions for the City's pension plans, Schedule of Changes in Net (Other Post-Employment Benefits) OPEB Liability and Related Ratios, and the Schedule of Contributions for the City's OPEB plan. In addition to these required elements, we have included combining statements and schedules that provide details about the City's non-major governmental funds, non-major enterprise funds, internal service funds, private purpose trust funds, and custodial funds, each of which is presented in a column in the basic financial statements.

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

Government-wide Financial Statements

The government-wide statements report information about the City using accounting methods like those used by private-sector companies. The statement of net position includes all of the City's assets and liabilities, as well as any deferred outflows or inflows of resources. The statement of activities includes all current year revenues and expenses regardless of when cash is received or paid. These government-wide statements report the City's net position and how the City's net position has changed during the fiscal year.

The government-wide financial statements of the City present information about the following:

- *Governmental Activities:* Most of the City's basic services are considered to be governmental activities. These services are supported by general City revenues such as taxes, and by specific program revenues such as user fees and charges.
- *Business-type Activities:* Certain services provided by the City are funded by customer fees. Among these are the City's utility services, local transportation, and school-age childcare.

Fund Financial Statements

A fund is a group of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund financial statements provide more detailed information about the City's largest funds, not the City as a whole.

The City has three types of fund financial statements:

- Governmental fund statements provide information about how the general government services such as police, fire and public works were financed in the short-term as well as what remains for future spending. Most of the City's basic services are included in governmental funds, which focus on (1) short-term inflows and outflows of spendable resources, and (2) the remaining year-end balances available for spending. Because this information does not encompass the additional long-term focus of the government-wide statements, reconciliations that explain the relationship (or differences) between governmental funds and governmental activities follow the governmental fund statements.
- Proprietary fund statements provide information about the services for which customer fees are intended to finance the costs of operations. Proprietary fund statements, like the government-wide statements, provide short-term and long-term financial information about the activities the City operates like businesses, such as utility services.
- Fiduciary fund statements provide information about the financial relationships in which the City acts solely as a trustee or agent for the benefit of others, to whom the resources belong. The City is the trustee or fiduciary for assets, reported in a private-purpose trust fund, which because of trust agreements, can be used only for the trust beneficiaries. The City elected to serve as the successor agency for its former redevelopment agency, which was dissolved by state law. The successor agency activity is accounted for in a private-purpose trust fund. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes. All the City's fiduciary activities are reported in a separate statement of fiduciary net position and a statement of changes in fiduciary net position. We exclude these activities from the City's government-wide financial statements because the City cannot use these resources to finance its operations.

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

FINANCIAL ANALYSIS OF THE GOVERNMENT-WIDE STATEMENTS

This analysis focuses on the City's net position and changes of its governmental and business-type activities for the fiscal year ending June 30, 2023.

Table 1
Statement of Net Position - Primary Government
As of June 30, 2023 and 2022
(in millions)

	Governmental Activities		Business-type Activities		Total	
	2023	2022	2023	2022	2023	2022
Assets						
Cash and investments	\$ 482.3	\$ 418.5	\$ 431.3	\$ 476.5	\$ 913.6	\$ 895.0
Other assets	145.7	126.6	302.0	272.9	447.7	399.5
Capital assets	1,195.5	1,135.6	1,968.8	1,917.1	3,164.3	3,052.7
Total Assets	1,823.5	1,680.7	2,702.1	2,666.5	4,525.6	4,347.2
Deferred Outflows of Resources	96.6	52.3	56.4	38.6	153.0	90.9
Liabilities						
Long-term debt outstanding	18.9	18.4	269.7	298.3	288.6	316.7
Other liabilities	416.9	309.7	248.7	230.6	665.6	540.3
Total Liabilities	435.8	328.1	518.4	528.9	954.2	857.0
Deferred Inflows of Resources	47.7	98.5	75.4	119.3	123.1	217.8
Net Position						
Net investment in capital assets	1,173.2	1,117.1	1,780.5	1,715.9	2,953.7	2,833.0
Restricted	305.3	270.5	28.4	42.5	333.7	313.0
Unrestricted	(41.9)	(81.2)	355.8	298.5	313.9	217.3
Total Net Position	\$ 1,436.6	\$ 1,306.4	\$ 2,164.7	\$ 2,056.9	\$ 3,601.3	\$ 3,363.3

The largest portion of the City's net position is the net investment in capital assets category totaling \$3.0 billion. This category reports capital assets less any related outstanding debt that the City used to acquire those assets. The City uses these capital assets to provide services to its residents and businesses.

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

The restricted portion of the City's net position of \$334 million represents resources that are restricted for use by external sources. The remaining net position of \$299 million is unrestricted and can be used to meet the ongoing obligations of the City, subject to the purpose of the individual funds in which it is held.

Governmental Activities

Government Activities – Net Position

This analysis focuses on the net position and changes in net position of the City's governmental activities, presented in the Government-wide Statement of Net Position and Statement of Activities.

Table 2
Statement of Net Position - Governmental Activities
As of June 30, 2023 and 2022
(in millions)

	2023	2022	Increase/ Decrease
Assets			
Cash and investments	\$ 482.3	\$ 418.5	\$ 63.8
Other assets	145.7	126.6	19.1
Capital assets	1,195.5	1,135.6	59.9
Total Assets	1,823.5	1,680.7	142.8
Deferred Outflows of Resources	96.6	52.3	44.3
Liabilities			
Long-term debt outstanding	18.9	18.4	0.5
Other liabilities	416.9	309.7	107.2
Total Liabilities	435.8	328.1	107.7
Deferred Inflows of Resources	47.7	98.5	(50.8)
Net Position			
Net investment in capital assets	1,173.2	1,117.1	56.1
Restricted	305.3	270.5	34.8
Unrestricted	(41.9)	(81.2)	39.3
Total Net Position	\$ 1,436.6	\$ 1,306.4	\$ 130.2

The City's governmental activities net position increased by \$130 million to \$1.4 billion as of June 30, 2023, primarily due to increases in assets and deferred outflows of resources and decreases in deferred inflows of resources, partly offset by increases in liabilities. Cash and investments increased primarily due to collection of development impact fees from new development. Other assets increased primarily due to new lease receivables for two new digital billboards. The increase in capital assets is mainly related to the acquisition and construction of infrastructure improvements. The increase in deferred outflows of resources and liabilities, and the decrease in deferred inflows of resources, is primarily attributable to pensions due to a significant negative return in fiscal year 2022. The changes resulting from the 2022 negative return is discussed in detail in Note 13 to the financial statements.

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

Table 3
Changes in Net Position - Governmental Activities
As of June 30, 2023 and 2022
(in millions)

	<u>2023</u>	<u>2022</u>	<u>Increase/ Decrease</u>
Revenues			
Program Revenues			
Charges for services	\$ 78.7	\$ 69.3	\$ 9.4
Operating contributions and grants	30.1	31.7	(1.6)
Capital contributions and grants	10.8	54.4	(43.6)
Total Program Revenues	119.6	155.4	(35.8)
General Revenues			
Taxes	195.1	184.5	10.6
Franchise Fees	2.4	2.5	(0.1)
Use of money and property	(0.9)	(22.2)	21.3
Miscellaneous	3.7	9.0	(5.3)
Total General Revenues	200.3	173.8	26.5
Total Revenues	319.9	329.2	(9.3)
Expenses			
General government	23.7	35.0	(11.3)
Police	43.7	45.0	(1.3)
Fire	35.5	34.8	0.7
Economic development	3.4	0.5	2.9
Parks and recreation	35.8	28.6	7.2
Public works	20.6	25.6	(5.0)
Library	4.4	5.4	(1.0)
Development services	23.0	36.5	(13.5)
Annexation payments	10.1	9.3	0.8
Housing assistance payments	7.9	6.9	1.0
Interest on long-term debt	2.6	3.1	(0.5)
Total Expenses	210.7	230.6	(19.9)
Changes in Net Position before Transfers	109.2	98.6	10.6
Transfers	19.3	8.3	11.0
Changes in Net Position after Transfers	128.5	106.9	21.6
Net Position-Beginning	1,306.4	1,199.5	106.9
Restatement	1.8	-	1.8
Net Position-Ending	\$ 1,436.6	\$ 1,306.4	\$ 130.2

Charges for services, which include permit revenues, fees, and charges used to fund expenses incurred in providing services, increased by \$9.4 million to \$78.7 million due to strong development activity and recreation programs recovering from the pandemic. Operating grants and contributions, which include community development, public works and public safety contributions and grants, decreased by \$1.6 million to \$30.1 million. Capital grants and contributions, which consist mainly of community facility district bond proceeds, declined by \$43.6 million to \$10.8 million due to significantly fewer and smaller bond issues in 2023.

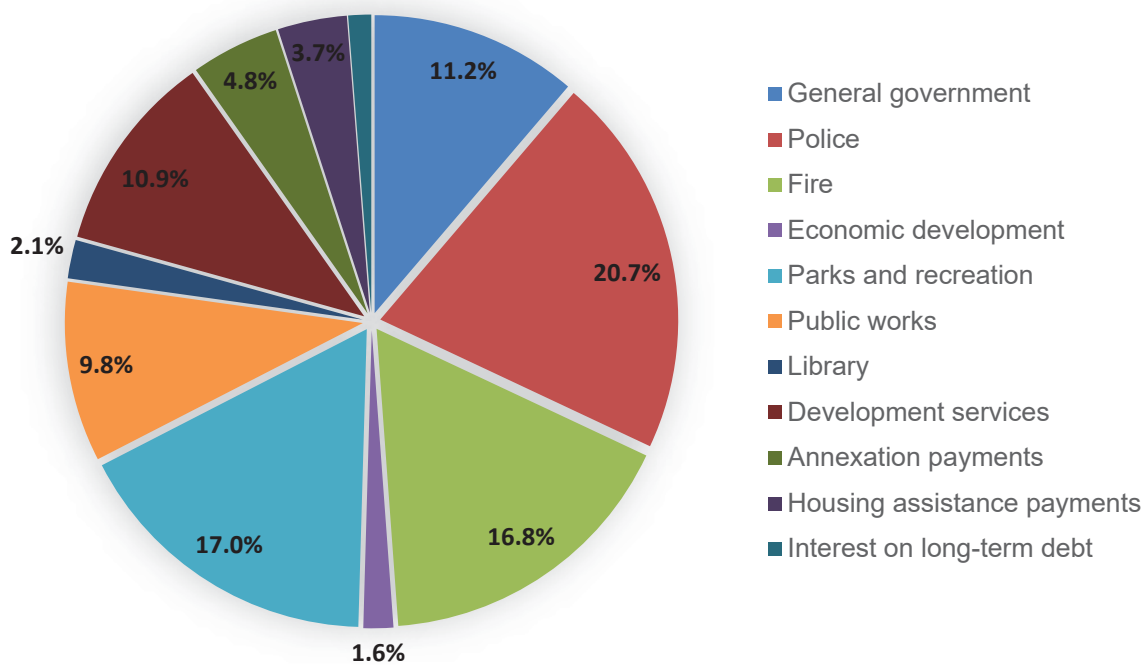
CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

General revenues, comprised mainly of property and sales taxes, increased by \$26.5 million compared to 2022. While property tax revenues increased due to higher assessed property values and development activity, sales tax revenue was flat due to changes in consumer behavior and softening of vehicle and fuel prices. The City's TOT revenue was up \$1.5 million due to the passage of Measure C. The use of money and property was slightly negative in 2023, compared to the \$22 million negative in 2022, due to the temporary market value adjustment on the City's bond portfolio because the value of bonds owned declines when interest rates rise. Because general revenues are not allocable to specific programs, the City uses them to pay the net cost of governmental programs.

Total expenses for governmental activities decreased by \$21.7 million compared to the prior year, primarily related to the reduced bond activity from community facility districts in 2023 resulting in fewer reimbursements to developers for infrastructure.

Governmental Activities – Functional Expenses

The functional expenses chart below includes only current year expenses for governmental activities.



Capital outlay is excluded from functional expenses because they are added to the City's capital assets and depreciated over the useful lives of the assets. As the chart reflects, police was 20.6% (\$43.1 million) of total governmental activities expenses; fire was 16.8% (\$35.1 million); parks and recreation was 16.9% (\$35.4 million); development services was 10.9% (\$22.7 million); public works was 9.8% (\$20.4 million); general government was 11.3% (\$23.6 million); and the remainder was for other governmental programs and functions, as shown above.

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

Business-type Activities

The Statement of Net Position and Statement of Activities present a summary of the City's business-type activities that are composed of the City's enterprise funds.

Table 4
Statement of Net Position - Business-type Activities
As of June 30, 2023 and 2022
(in millions)

	<u>2023</u>	<u>2022</u>	<u>Increase/ Decrease</u>
Assets			
Cash and investments	\$ 431.3	\$ 476.5	\$ (45.2)
Other assets	302.0	272.9	29.1
Capital assets	1,968.8	1,917.1	51.7
Total Assets	<u>2,702.1</u>	<u>2,666.5</u>	<u>35.6</u>
Deferred Outflows of Resources	<u>56.4</u>	<u>38.6</u>	<u>17.8</u>
Liabilities			
Long-term debt outstanding	269.7	298.3	(28.6)
Other liabilities	248.7	230.6	18.1
Total Liabilities	<u>518.4</u>	<u>528.9</u>	<u>(10.5)</u>
Deferred Inflows of Resources	<u>75.4</u>	<u>119.3</u>	<u>(43.9)</u>
Net Position			
Net investment in capital assets	1,780.5	1,715.9	64.6
Restricted	28.4	42.5	(14.1)
Unrestricted	355.8	298.5	57.3
Total Net Position	<u>\$ 2,164.7</u>	<u>\$ 2,056.9</u>	<u>\$ 107.8</u>

The net position of business-type activities amounted to \$2,164.7 million in fiscal year 2023, an increase of \$107.8 million from fiscal year 2022, primarily due to an increase in capital assets related to the acquisition and construction of infrastructure improvements and increases in deferred outflows of resources and liabilities, and the decrease in deferred inflows, primarily related to pensions due to a significant negative return in fiscal year 2022.

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

Table 5
Changes in Net Position - Business-type Activities
As of June 30, 2023 and 2022
(in millions)

	<u>2023</u>	<u>2022</u>	<u>Increase/ Decrease</u>
Revenues			
Program Revenues			
Charges for services	\$ 349.4	\$ 305.7	\$ 43.7
Operating contributions and grants	15.1	14.2	0.9
Capital contributions and grants	109.3	144.9	(35.6)
Total Program Revenues	473.8	464.8	9.0
General Revenues			
Use of money and property	9.4	(11.4)	20.8
Miscellaneous	11.6	3.2	8.4
Gain (Loss) on sale of capital asset	(0.1)	0.2	(0.3)
Total General Revenues	20.9	(8.0)	28.9
Total Revenues	494.7	456.8	37.9
Expenses			
Electric	176.5	147.5	29.0
Water	39.5	33.4	6.1
Wastewater	66.3	75.2	(8.9)
Waste services	34.8	27.3	7.5
Roseville Natural Gas Financing Authority	33.0	22.1	10.9
Local transportation	10.1	11.6	(1.5)
School-age child care	7.4	4.2	3.2
Total Expenses	367.6	321.3	46.3
Changes in Net Position before Transfers	127.1	135.5	(8.4)
Transfers	(19.4)	(8.3)	(11.1)
Changes in Net Position after Transfers	107.7	127.2	(19.5)
Net Position-Beginning	2,056.9	1,929.7	127.2
Net Position-Ending	\$ 2,164.7	\$ 2,056.9	\$ 107.8

Business-type program revenues and general revenues totaled \$456.8 million while business-type expenses and transfers out were \$329.6 million in 2022. Capital contribution revenue was lower than the prior year due to a decrease in infrastructure dedications funded by developers in new growth areas. Use of money and property was higher than the prior year due to the temporary market value adjustment on the City's bond portfolio. Major enterprise fund activity is discussed in the Proprietary Funds section below.

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

FINANCIAL ANALYSIS OF THE FUND STATEMENTS

Governmental Funds

The City's governmental funds provide information on near-term inflows, outflows, and balances of spendable resources.

General Fund

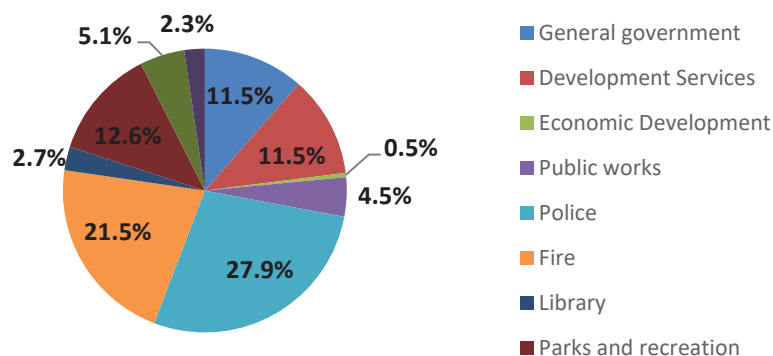
General Fund revenues increased by \$13.5 million from the prior year, primarily due to increases in taxes of \$7.8 million and use of money and property of \$8 million. Investment income was higher in 2023 due to higher interest rates and lease revenue was higher due to the first full year of new digital billboard leases. And the temporary market value adjustment on the investment portfolio was significantly less in 2023 compared to 2022. Property tax and TOT revenue were higher in 2023, while the Bradley Burns sales tax was flat and the voter-approved local Measure B sales tax was up only 1.8 percent. Property tax increased due to continued growth in the City and increasing assessed property values, while TOT increased largely due to the voters passing Measure C to raise the tax rate from six percent to ten percent, effective January 1, 2023.

Total revenues were higher than the final budget by \$4.9 million. Taxes were more than budget by \$2.3 million primarily due to:

- Bradley Burns sales tax revenue ended the year below the budget estimate by \$3.3 million, while the local Measure B sales tax revenue was \$0.7 million above the budgeted amount.
- Property tax revenue was \$2.9 million higher than budget due to continued growth in the City exceeding projections and increasing assessed property values.
- TOT revenue ended 2023 approximately \$1.5 million above budget due to the budget not being updated after the passage of Measure C.
- Charges for services revenue ended the 2023 higher than the final budget by \$2.5 million primarily attributable to development-related revenue collected by the Development Services Department.

General Fund expenditures increased by \$11.0 million from the prior year, primarily caused by increases in police, development services, parks and recreation, and most other departments. General government expenditures are higher due to labor costs increases, including salaries, health benefits, and pension costs, as well new positions added in the 2023 budget including 12 in police, 1 in development services, and 7 in parks and recreation.

Expenditures



CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

All General Fund departments ended the year within their appropriated expenditure budgets. Total expenditures were lower than the final budget by \$52 million, with the following major drivers:

- Multi-year capital project budgets are inception-to-date budgets for projects that may take several years to complete, resulting in significant budget-to-actual variances for budgets that roll forward to 2024.
- Vacancy savings in most General Fund departments generated significant budget savings during periods when positions were in the recruitment phase.

As of June 30, 2023, the General Fund's fund balance totaled \$154.6 million, including \$18.1 million nonspendable fund balance, primarily for notes receivable; \$42.9 million committed for emergency and economic stabilization reserves, \$12.8 million committed for the City's new pension trust fund, \$32.9 million committed for capital projects, \$0.8 million assigned fund balance, and the balance of \$24.6 million considered unassigned. Only the unassigned portion of fund balance represents available resources, since the nonspendable, assigned, and committed portions of the fund balance is represented by non-cash assets, contracts, open purchase orders, capital projects, and Council-adopted reserves. However, the unassigned fund balance also includes the strategic improvement funds and other Council-adopted reserves.

Non-Major Governmental Funds

The rest of the City's governmental funds are presented in the basic financial statements as non-major governmental funds as required by generally accepted accounting principles. They are individually presented as supplemental information.

Proprietary Funds

Electric Fund

Net position of the Electric Fund increased \$23.7 million in fiscal year 2023 primarily due to an increase in capital contributions. Debt decreased during the fiscal year by \$59.0 million primary due to the fund paying off \$54 million of direct placement debt, which was the major reason for the cash and investments decrease of \$54.9 million. As of June 30, 2023, the fund's net position was \$519.4 million, of which \$404.2 million was invested in capital assets; \$10.1 million was restricted for debt service; \$8.6 million was restricted for the sustainable energy program; and \$96.5 million was unrestricted as to use.

Water Fund

Net position of the Water Fund increased \$34.8 million in fiscal year 2023 primarily due to an increase in capital assets of \$27.9 million and capital contributions. As of June 30, 2023, the fund's net position was \$747.0 million, of which \$630.1 million was invested in capital assets; \$4.1 million was restricted for debt service; and \$112.8 million was unrestricted as to use.

Wastewater Fund

Net position of the Wastewater Fund increased \$41.0 million in fiscal year 2023, primarily due to an increase in capital assets of \$18.4 million, capital contributions, and an increase in cash and investments of \$11.9 million. As of June 30, 2023, the fund's net position was \$833.3 million of which \$693.1 million was invested in capital assets; \$5.5 million was restricted for debt service; and \$134.7 million was unrestricted as to use.

Waste Services Fund

Net position of the Waste Services Fund increased by \$2.3 million in fiscal year 2023, primarily due to an increase in charges for services of \$6.1 million resulting from a rate increase to support the changes mandated by state Senate Bill 1383 to divert organic waste from landfills and transferring out \$5.0 for fleet electrification. As of June 30, 2023, the fund's net position was \$26.2 million, of which \$4.5 million was invested in capital assets and \$21.7 million was unrestricted as to use.

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

Roseville Natural Gas Financing Authority

This fund was created as the financing mechanism to purchase prepaid natural gas for the Roseville Energy Park, an electric power plant, through the issuance of revenue bonds. Bonds payable totaling \$75.8 million remain due, while the balance of prepaid natural gas at June 30, 2023 was \$75.9 million. Net position of the Roseville Natural Gas Financing Authority Fund in fiscal year 2023 was \$3.0 million, which is unrestricted as to use.

Non-Major Enterprise Funds

The remaining enterprise funds are presented in the basic financial statements as non-major enterprise funds as required by generally accepted accounting principles. They are individually presented as supplemental information.

CAPITAL ASSETS

As of June 30, 2023, the City had invested \$3.2 billion in a broad range of capital assets, including land, buildings, vehicles, parks and park improvements, roads, bridges, and water, wastewater, and storm drainage transmission and distribution systems, as well as the electric generation and distribution system. Current year capital asset additions of \$190.1 million were offset by current year depreciation expense of \$83.5 million and retirements of \$1.2 million, for a net increase in capital assets of \$105.4 million. The table below presents a summary of the City's capital assets for governmental and business-type activities:

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

Table 7
Capital Assets
As of June 30, 2023 and 2022
(in millions)

	<u>2023</u>	<u>2022</u>	<u>Increase/ Decrease</u>
Governmental Activities			
Land and Easements	\$ 166.9	\$ 125.2	\$ 41.7
Streets (modified approach)	411.2	402.3	8.9
Construction in progress	94.2	86.1	8.1
Buildings	185.0	185.0	-
Improvements	50.0	49.6	0.4
Vehicles & Equipment	101.9	96.0	5.9
Parks	112.5	110.0	2.5
Landscaping	75.5	72.4	3.1
Bike paths	14.6	14.0	0.6
Bridges	86.0	86.0	-
Culverts	21.0	21.0	-
Curb, gutter, sidewalk, and median curbs	196.8	194.2	2.6
Drain inlets	22.1	22.1	-
Soundwall	52.5	50.3	2.2
Storm drains	142.4	137.3	5.1
Traffic Signals	1.8	1.8	-
Right-to-use leased assets	2.5	0.2	2.3
Less: accumulated depreciation	(545.2)	(517.8)	(27.4)
Governmental Activity Capital Assets, Net	<u>\$ 1,191.7</u>	<u>\$ 1,135.7</u>	<u>\$ 56.0</u>
	<u>2023</u>	<u>2022</u>	<u>Increase/ Decrease</u>
Business-Type Activities			
Land	\$ 19.4	\$ 19.1	\$ 0.3
Streets (Modified)	2.3	2.3	-
Construction in progress	181.8	179.3	2.5
Buildings	38.8	38.8	-
Improvements	43.5	43.4	0.1
Vehicles and equipment	61.2	58.1	3.1
Landscaping	2.4	1.8	0.6
Bike paths	6.5	6.5	-
Bridges	12.0	12.0	-
Culverts	0.4	0.3	0.1
Curb, gutter, sidewalk, and median curbs	1.2	1.2	-
Drain Inlets	0.1	0.1	(0.0)
Storm Drains	0.2	0.2	(0.0)
Traffic signals	75.7	75.3	0.4
Plant and substations	419.5	391.5	28.0
Distribution	1,775.0	1,709.3	65.7
Generation	218.1	217.0	1.1
Less: accumulated depreciation	(891.4)	(839.0)	(52.4)
Business-Type Activity Capital Assets, Net	<u>\$1,966.6</u>	<u>\$1,917.2</u>	<u>\$ 49.4</u>

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

Detail on capital assets, current year additions, construction in progress and depreciable lives can be found in Note 8 to the financial statements.

The City depreciates all its capital assets over their estimated useful lives, except for streets which are reported using the modified approach. The purpose of depreciation is to spread the cost of a capital asset over the years of its useful life so that an allocable portion of the cost of the asset is borne by all users. The modified approach requires the City to employ an asset management system that maintains a current inventory of these assets, estimates annual costs to maintain them, and assesses the condition of the assets in a replicable way.

The City uses a computerized pavement management system to track the condition levels of each of the street sections. The City's policy based on current funding is to maintain arterial and collector roadways at an average Pavement Quality Index (PQI) of 72 and residential roadways at an average PQI of 65, based on a study conducted every three years. This policy allows for minor cracking and revealing of the pavement along with minor roughness that could be noticeable to drivers traveling at posted speed.

On June 30, 2023, the City's streets averaged 79 PQI for arterial and collector roadways and 73 PQI for residential roadways. The City expended \$19.1 million on preservation of its streets in fiscal year 2023, compared to the budgeted amount of \$29.3 million.

DEBT ADMINISTRATION

The City made all scheduled repayments of existing debt. The City continued to draw on its state revolving fund loan for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Projects. Each of the City's debt issues is discussed in detail in Note 9 to the financial statements. As of June 30, 2023 the City's debt portfolio comprised:

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

Table 8
Outstanding Debt
As of June 30, 2023 and 2022
(in millions)

	<u>2023</u>	<u>2022</u>	<u>Increase/ Decrease</u>
<u>Governmental Activity Debt</u>			
Lease			
2013 Public Facilities Refunding, 2.15%, due 8/1/25	\$ 3.4	\$ 4.8	\$ (1.4)
Certificates of Participation			
2015 316 Vernon Street Project, 2.00%-5.00%, due 2/1/34	12.6	12.9	(0.3)
Add: deferred debt premium	0.6	0.7	(0.1)
Total Governmental Activity Debt	<u>\$ 16.6</u>	<u>\$ 18.4</u>	<u>\$ (1.8)</u>
<u>Business-type Activity Debt</u>			
Loans			
State Revolving Fund Loans, 1.30%, due 6/10/52	\$77.1	\$31.9	\$ 45.2
Total loans	<u>77.1</u>	<u>31.9</u>	<u>45.2</u>
Direct Placement Certificates of Participation			
2012 Electric System Revenue Refunding, variable rate, due 2/1/35	-	54.0	(54)
Total direct placement debt	<u>-</u>	<u>54.0</u>	<u>(54.00)</u>
Certificates of Participation			
2015 Water Utility Revenue Refunding, 2.00%-5.00%, due 12/1/29	21.8	24.8	(3.0)
Add deferred bond premium	3.2	3.7	(0.5)
Total certificates of participation	<u>25.0</u>	<u>28.5</u>	<u>(3.5)</u>
Revenue Bonds			
2007 Gas Revenue Bonds			
4.00%-5.00%, due 2/15/28	72.9	85.4	(12.5)
Add: deferred bond premium	2.9	3.7	(0.8)
2013 Electric System Revenue Refunding			
2.00%-5.00%, due 2/1/29	-	0.9	(0.9)
Add: deferred bond premium	-	0.5	(0.5)
2017A Electric System Revenue Refunding			
3.0%-5.00%, due 2/1/37	53.3	56.0	(2.7)
Add: deferred bond premium	3.4	3.6	(0.2)
2020 Refunding Electric System Revenue Bonds			
0.39%-2.08%, due 2/1/34	33.2	33.8	(0.6)
Total Revenue Bonds	<u>165.7</u>	<u>183.9</u>	<u>(18.2)</u>
Total Business-type Activity Debt	<u>\$ 267.8</u>	<u>\$ 298.3</u>	<u>\$ (30.5)</u>

CITY OF ROSEVILLE
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Economic Factors

Development activity remains strong in most sectors in the City, however single-family housing development continues to normalize after the post-pandemic spike. In fiscal year 2023, Roseville issued 1,107 single-family residential building permits, a significant decrease compared to 1,790 in the prior year but closer to its historical average of 900 permits. The City continues to grow westward, with significant growth occurring in the Sierra Vista Specific Plan and Creekview areas, and ramping up in the Amoruso Ranch Specific Plan area. Unemployment in Roseville rose from three percent prior to the pandemic to a high of 13 percent in 2020, before steadily declining over 2022 to below three percent and then ticking up closer to four percent in 2023. The local economy continues to face a number of headwinds. As inflation has decelerated, the federal government is maintaining higher interest rates after an extended period of historically low rates. And, while supply chain issues, from material sourcing to manufacturing and distribution, are improving, labor shortages continue to be a challenge in many industries, pitting business and industries against each other for limited labor resources.

Next Year's Budget

Total net appropriations in the fiscal year 2023-24 budget are \$784 million, of which General Fund budget appropriations are \$229.2 million, an increase of less than one percent compared to the fiscal year 2022-23 approved budget because it included appropriations to spend the fiscal year 2021-22 year-end budget surplus. The approved fiscal year 2023-24 General Fund budget incorporates the costs of the City's negotiated labor agreements, including estimates for agreements negotiated in fall 2023, and unavoidable cost increases in other spending categories, but it includes only the most critical augmentations to maintain service levels and address Council priorities given the continued uncertainty surrounding the economy. In accordance with the Council's financial policies, the fiscal year 2023-24 General Fund budget matches budgeted expenses with projected revenues, with resources available to increase reserves up to Council-adopted targets, address underfunded pension liabilities, and transfer funding to the new pension reserve trust fund.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is intended to provide residents, businesses, customers, investors and creditors with a general overview of the City's finances. Please direct any questions about this report to the City of Roseville Finance Department at 311 Vernon Street, Roseville, California, 95678, or to finance@roseville.ca.us.

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BASIC FINANCIAL STATEMENTS

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STATEMENT OF NET POSITION AND STATEMENTS OF ACTIVITIES

The purpose of the Statement of Net Position and the Statement of Activities is to summarize the entire City's financial activities and financial position.

The Statement of Net Position reports the difference between the City's total assets and deferred outflows of resources and the City's total liabilities and deferred inflows of resources, including all the City's capital assets and all its long-term debt. The Statement of Net Position focuses the reader on the composition of the City's net position, by subtracting total liabilities and deferred inflows of resources from total assets and deferred outflows of resources and summarizes the financial position of all the City's governmental activities in a single column, and the financial position of all the City's business-type activities in a single column; these columns are followed by a total column that presents the financial position of the entire City.

The City's governmental activities include the activities of its General Fund, along with the special revenue, capital projects, debt service, and permanent funds. Since the City's internal service funds predominately service these funds, their activities are consolidated with governmental activities, after eliminating inter-fund transactions and balances. The City's business-type activities include activities of the enterprise funds. Fiduciary activities are excluded.

The Statement of Activities reports increases and decreases in the City's net position. It is also prepared on the full accrual basis, which means it includes all the City's revenues and all its expenses, regardless of when cash changes hands. This differs from the modified accrual basis used in the governmental fund financial statements, which reflect only current assets, current liabilities, available revenues and measurable expenditures.

The Statement of Activities and the Statement of Net Position include the financial activities of the City, the Roseville Finance Authority, the Roseville Natural Gas Financing Authority, the Roseville Community Development Corporation and the City of Roseville Housing Authority, which are legally separate, but are component units of the City because they are controlled by the City which is financially accountable for the activities of these entities.

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CITY OF ROSEVILLE
Statement of Net Position
June 30, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets:			
Cash and Investments in City Treasury	\$ 479,216,625	\$ 409,164,134	\$ 888,380,759
Receivables	48,831,181	55,455,177	104,286,358
Notes and loans	53,429,411	76,700,443	130,129,854
Internal balances	2,299,130	(2,299,130)	-
Prepaid items and other assets	3,054,385	3,026,661	6,081,046
Developer permit fees receivable	15,725,322	-	15,725,322
Due from other governments	4,197,014	-	4,197,014
Inventories	1,650,081	25,751,206	27,401,287
Restricted assets:			
Cash with fiscal agent	3,138,953	22,065,684	25,204,637
Leases receivable	16,450,118	2,600,472	19,050,590
Investment in NCPA reserves	-	6,120,238	6,120,238
Prepaid purchased gas	-	75,897,820	75,897,820
Derivatives at fair value	-	60,696,996	60,696,996
Capital assets not being depreciated	672,330,248	203,495,090	875,825,338
Capital assets, net of depreciation/amortization	523,140,581	1,765,283,809	2,288,424,390
Total Assets	1,823,463,049	2,703,958,600	4,527,421,649
Deferred Outflows of Resources:			
Deferred charge on refunding	-	5,628,063	5,628,063
Deferred outflows related to OPEB	7,589,691	3,791,000	11,380,691
Deferred outflows related to pensions	88,989,954	46,947,008	135,936,962
Total Deferred Outflows of Resources	96,579,645	56,366,071	152,945,716
Liabilities:			
Accounts payable	14,451,621	18,552,452	33,004,073
Accrued liabilities	7,235,246	6,127,500	13,362,746
Unearned revenue	29,015,774	16,213,069	45,228,843
Deposits payable	255,170	4,831,180	5,086,350
Due to other governments	78	-	78
Due to other funds	-	-	-
Subscription payable	3,388,352	-	3,388,352
Investment in joint venture	-	1,970,423	1,970,423
Noncurrent liabilities:			
Compensated absences:			
Due in one year	10,593,316	7,224,519	17,817,835
Due in more than one year	6,578,395	3,468,155	10,046,550
Self-insurance claims payable and litigation settlement:			
Due in one year	4,873,469	-	4,873,469
Due in more than one year	10,575,392	-	10,575,392
Other long-term liabilities:			
Due in one year	1,872,928	21,329,194	23,202,122
Due in more than one year	17,005,483	248,416,886	265,422,369
Long-term liabilities due in more than one year:			
Landfill closure and post closure liability	-	370,183	370,183
Net OPEB liability	51,187,118	27,482,000	78,669,118
Net pension liability	278,699,775	161,741,391	440,441,166
Total Liabilities	435,732,117	517,726,952	953,459,069
Deferred Inflows of Resources:			
Accumulated increase in fair value of hedging derivatives	-	60,696,996	60,696,996
Deferred inflows related to OPEB	29,020,526	14,707,000	43,727,526
Deferred inflows related to pensions	2,548,789	-	2,548,789
Deferred inflows related to leases	16,173,523	2,540,223	18,713,746
Total Deferred Inflows of Resources	47,742,838	77,944,219	125,687,057
Net Position:			
Net investment in capital assets	1,173,204,066	1,780,454,523	2,953,658,589
Restricted	305,246,667	28,392,219	333,638,886
Unrestricted	(41,882,994)	355,806,758	313,923,764
Total Net Position	\$ 1,436,567,739	\$ 2,164,653,500	\$ 3,601,221,239

See Notes to Financial Statements.

CITY OF ROSEVILLE
Statement of Activities
Year Ended June 30, 2023

		Program Revenues		
		Charges for	Operating	Capital
	Expenses	Services	Contributions and Grants	Contributions and Grants
Functions/Programs				
Primary Government:				
Governmental Activities:				
General government	\$ 23,810,221	\$ 10,714,525	\$ 986,348	\$ -
Police	43,642,767	5,272,051	801,738	-
Fire	35,525,544	984,538	631,110	-
Economic development	3,423,411	16,855	15,027,571	-
Parks and recreation	35,787,755	20,919,645	220,655	-
Public works	20,625,416	4,852,556	12,361,059	9,053,488
Library	4,406,653	45,492	-	-
Development services	22,960,927	35,920,467	38,752	1,745,070
Annexation payments	10,109,686	-	-	-
Housing assistance payments	7,933,095	-	-	-
Interest on long-term debt	2,706,949	-	-	-
Total Governmental Activities	210,932,424	78,726,129	30,067,233	10,798,558
Business-Type Activities:				
Electric	176,493,665	179,185,698	-	9,885,788
Water	39,477,032	38,140,013	-	41,228,504
Wastewater	66,361,019	54,299,357	-	56,272,878
Waste Services	34,853,055	41,683,100	-	935,311
Roseville Natural Gas Financing Authority	32,960,032	30,137,619	-	-
Local Transportation	10,084,151	386,541	14,178,984	98,971
School-Age Child Care	7,388,103	5,560,150	883,709	-
Total Business-Type Activities	367,617,057	349,392,478	15,062,693	108,421,452
Total Primary Government	\$ 578,549,481	\$ 428,118,607	\$ 45,129,926	\$ 119,220,010

General Revenues:

Taxes:
Property taxes
Bradley-Burns sales taxes
Local sales taxes
Transient occupancy taxes
Other taxes
Franchise fees
Use of money and property
Miscellaneous revenues

Gain (Loss) on sale of capital asset
Transfers

**Total General Revenues,
and Transfers**

Change in Net Position

Net Position at Beginning of Year, as originally reported

Restatement of Net Position

Net Position at Beginning of Year, as restated

Net Position at End of Year

Net (Expenses) Revenues and Changes in Net Position		
Primary Government		
Governmental Activities	Business-Type Activities	Total
\$ (12,109,348)	\$ -	\$ (12,109,348)
(37,568,978)	-	(37,568,978)
(33,909,896)	-	(33,909,896)
11,621,015	-	11,621,015
(14,647,455)	-	(14,647,455)
5,641,687	-	5,641,687
(4,361,161)	-	(4,361,161)
14,743,362	-	14,743,362
(10,109,686)	-	(10,109,686)
(7,933,095)	-	(7,933,095)
(2,706,949)	-	(2,706,949)
(91,340,504)	-	(91,340,504)
-	12,577,821	12,577,821
-	39,891,485	39,891,485
-	44,211,216	44,211,216
-	7,765,356	7,765,356
-	(2,822,413)	(2,822,413)
-	4,580,345	4,580,345
-	(944,244)	(944,244)
-	105,259,566	105,259,566
(91,340,504)	105,259,566	13,919,062
85,942,237	-	85,942,237
70,753,558	-	70,753,558
28,827,172	-	28,827,172
5,466,708	-	5,466,708
4,097,937	-	4,097,937
2,548,454	-	2,548,454
(926,797)	9,447,311	8,520,514
3,676,766	12,931,214	16,607,980
-	(582,283)	(582,283)
19,371,222	(19,371,222)	-
219,757,257	2,425,020	222,182,277
128,416,753	107,684,586	236,101,339
1,306,397,775	2,056,852,512	3,363,250,287
1,753,211	116,402	1,869,613
1,308,150,986	2,056,968,914	3,365,119,900
\$ 1,436,567,739	\$ 2,164,653,500	\$ 3,601,221,239

See Notes to Financial Statements.

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FUND FINANCIAL STATMENTS

Major funds are defined generally as having significant activities or balances in the current year.

The funds described below were determined to be major funds by the City in fiscal year 2023. Individual non-major funds may be found in the supplemental information section.

General Fund

The General Fund is used for all the general revenues of the City not specifically levied or collected for other City funds and the related expenditures. The General Fund accounts for all financial resources of a governmental unit which are not accounted for in another fund.

CITY OF ROSEVILLE
Balance Sheet
Governmental Funds
June 30, 2023

	General	Other Governmental Funds	Total Governmental Funds
Assets:			
Cash and investments	\$ 140,161,795	\$ 259,599,313	\$ 399,761,108
Accounts receivable	26,675,908	19,207,694	45,883,602
Leases receivable	16,450,118	-	16,450,118
Notes and loans	10,323,262	43,106,149	53,429,411
Prepays	443,544	3,421	446,965
Developer permit fees receivable	2,096,468	13,628,854	15,725,322
Due from other governments	-	4,197,014	4,197,014
Due from other funds	2,536,949	-	2,536,949
Advances to other funds	7,084,886	-	7,084,886
Inventories	254,072	-	254,072
Restricted assets:			
Cash and investments with fiscal agents	-	3,138,953	3,138,953
Total Assets	\$ 206,027,002	\$ 342,881,398	\$ 548,908,400
Liabilities, Deferred Inflows of Resources, and Fund Balances:			
Liabilities:			
Accounts payable	\$ 4,561,042	\$ 7,055,489	\$ 11,616,531
Accrued liabilities	4,030,886	2,438,489	6,469,375
Unearned revenues	13,289,637	15,726,137	29,015,774
Deposits payable	166,846	-	166,846
Due to other government agencies	78	88,324	88,402
Due to other funds	-	2,981,484	2,981,484
Advances from other funds	-	10,082,779	10,082,779
Total Liabilities	22,048,489	38,372,702	60,421,191
Deferred Inflows of Resources:			
Unavailable revenues	1,443,424	53,357,057	54,800,481
Leases	16,173,523	-	16,173,523
Total Deferred Inflows of Resources	17,616,947	53,357,057	70,974,004
Fund Balances:			
Nonspendable	18,105,764	14,539,216	32,644,980
Restricted	-	237,367,796	237,367,796
Committed	111,076,368	-	111,076,368
Assigned	806,777	2,020,366	2,827,143
Unassigned	36,372,657	(2,775,739)	33,596,918
Total Fund Balances	166,361,566	251,151,639	417,513,205
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 206,027,002	\$ 342,881,398	\$ 548,908,400

See Notes to Financial Statements.

CITY OF ROSEVILLE
Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position
June 30, 2023

Total Fund Balances - Total Governmental Funds	\$	417,513,205

Amounts reported for governmental activities in the Statement of Net Position are different from those reported in the governmental funds above because of the following:

Capital Assets

Capital assets used in Governmental Activities are not current assets or financial resources and therefore are not reported in the Governmental Funds.		1,071,058,241

Allocation of Internal Service Fund Net Position

Internal service funds are used to charge the costs of certain activities such as insurance, post employment benefits, facility maintenance, and information technology. The net position of the internal service funds are therefore included in governmental activities in the statement of net position.		167,370,132

Long-Term Liabilities

Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds:

Direct placement debt and certificates of participation	\$ (16,592,354)		
Lease payable	(2,286,057)		
Interest payable	(267,676)		
Compensated absences	(15,396,662)		
Net OPEB liability	(46,025,118)		
Net pension liability	<u>(252,385,930)</u>		(332,953,797)

Deferred Outflows/(Inflows) of Resources

Deferred outflows related to pensions	81,352,101		
Deferred inflows related to pensions	(2,548,789)		
Deferred outflows related to OPEB	7,194,691		
Deferred inflows related to OPEB	(27,218,526)		
Unavailable revenue in the governmental funds is revenue in the governmental activities	<u>54,800,481</u>		<u>113,579,958</u>

Net Position of Governmental Activities		<u>\$ 1,436,567,739</u>

CITY OF ROSEVILLE
Statement of Revenues,
Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General	Other Governmental Funds	Total Governmental Funds
Revenues:			
Taxes	\$ 179,325,880	\$ 18,310,186	\$ 197,636,066
Licenses and permits	4,630,839	-	4,630,839
Subventions and grants	1,495,834	27,328,420	28,824,254
Charges for services	21,658,218	50,659,530	72,317,748
Use of money and property	1,576,298	(1,879,046)	(302,748)
Fines, forfeitures and penalties	192,685	208,932	401,617
Contributions from developers and others	969,680	4,013,948	4,983,628
Miscellaneous revenues	1,094,623	2,983,014	4,077,637
Revenue from others	-	8,421,724	8,421,724
Total Revenues	210,944,057	110,046,708	320,990,765
Expenditures:			
Current:			
General government	22,694,217	4,004,825	26,699,042
Police	54,944,918	2,787,322	57,732,240
Fire	42,419,179	-	42,419,179
Economic development	982,640	1,502,791	2,485,431
Parks and recreation	24,837,420	14,742,475	39,579,895
Public works	8,778,504	11,264,528	20,043,032
Library	5,305,710	-	5,305,710
Development services	22,770,971	5,307,154	28,078,125
Housing assistance payments	-	7,933,095	7,933,095
Annexation payments	10,109,686	-	10,109,686
Capital outlay	4,624,754	21,466,099	26,090,853
Debt service:			
Principal retirement	-	1,700,223	1,700,223
Interest and fiscal charges	1,235	2,665,260	2,666,495
Total Expenditures	197,469,234	73,373,772	270,843,006
Excess (Deficiency) of Revenues Over (Under) Expenditures	13,474,823	36,672,936	50,147,759
Other Financing Sources (Uses):			
Transfers in	16,067,218	6,254,848	22,322,066
Transfers out	(1,975,781)	(12,787,316)	(14,763,097)
Proceeds from sale of capital assets	10,799	-	10,799
Total Other Financing Sources (Uses)	14,102,236	(6,532,468)	7,569,768
Net Change in Fund Balances	27,577,059	30,140,468	57,717,527
Fund Balances, Beginning of Year, as previously reported	138,654,337	221,362,925	360,017,262
Restatements	130,170	(351,754)	(221,584)
Fund Balances, Beginning of Year, as restated	138,784,507	221,011,171	359,795,678
Fund Balances, End of Year	\$ 166,361,566	\$ 251,151,639	\$ 417,513,205

See Notes to Financial Statements.

CITY OF ROSEVILLE
Reconciliation of the Statement of Revenues, Expenditures,
and Changes in Fund Balances of Governmental Funds
to the Statement of Activities
Year Ended June 30, 2023

Net Change in Fund Balances - Total Governmental Funds	\$	57,717,527

Amounts reported for governmental activities in the statement of activities are different from those reported in the governmental funds because of the following:

Capital Assets Transactions

Governmental funds report capital outlays as expenditures.	\$	73,526,808
Non-capitalized capital outlay expenditures are reclassified to various governmental activities.		
In the statement of activities the cost of capital assets is allocated over their estimated useful lives as depreciation expense (net of depreciation on internal service fund capital assets of \$11,230,972).	(18,452,986)	
Proceeds from the sale of assets	(10,799)	
Amortization of right-to-use leased assets	<u>(140,178)</u>	54,922,845

Long Term Debt Transactions

Issuance of debt and repayment of principal is an other financing source and expenditure, respectively, in the governmental funds but in the statement of net position the transactions increase and reduce long term liabilities.		
Payment of debt principal	1,700,223	
Amortization of premium	27,808	
Payment of lease principal	<u>146,131</u>	1,874,162

Pension Related Items

Governmental funds report pension contributions as expenditures. However, in the Statement of Activities, pension expense is measured as the change in net pension liability and the amortization of deferred outflows and inflows related to pensions. This amount represents the net change in pension related amounts.		766,758

OPEB Related Items

Governmental funds report OPEB contributions as expenditures. However, in the Statement of Activities, OPEB expense is measured as the change in net OPEB liability and the amortization of deferred outflows and inflows related to OPEB. This amount represent the net change in OPEB related amounts.		5,881,661

Accrual of Non-Current Items

Certain amounts included in the Statement of Activities do not require the use of current financial resources and therefore are not reported as revenue or expenditures in governmental funds (net change):		
Compensated absences	(1,687,180)	
Interest payable	<u>18,762</u>	(1,668,418)

Unavailable Revenues

Revenue and other resources not available to fund liabilities of the current period are not recognized in governmental funds. Revenue in the statement of activities is not limited by availability, so certain revenues need to be reduced by the amounts that were unavailable at the beginning of the year and increased by the amounts that were unavailable at the end of the year. This adjustment is the change between prior year's unavailable revenues and the current year unavailable revenues.		(122,521)

Allocation of Internal Service Fund Activity

Internal Service Funds are used by management to charge the costs of certain activities, such as equipment acquisition, maintenance, and insurance to individual funds. The portion of the net revenue (expense) of these Internal Service Funds arising out of their transactions with Governmental Funds is reported with governmental activities because they service those activities.		<u>9,044,739</u>

Change in Net Position of Governmental Activities	\$	<u>128,416,753</u>

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PROPRIETARY FUNDS

Proprietary funds account for City operations financed and operated in a manner similar to a private business enterprise. The intent of the City is that the cost of providing goods and services be financed primarily through user charges.

The City has identified the funds below as major enterprise funds in fiscal year 2023.

Electric Fund

This fund accounts for all financial transactions relating to the City's electric services. Services are on a user charge basis to residents and business owners located in the City.

Water Fund

This fund accounts for all financial transactions relating to the City's water services. Services are on a user charge basis to residents and business owners located in the City.

Wastewater Fund

This fund accounts for all financial transactions relating to the City's wastewater collection and treatment services. Services are on a user charge basis to residents and business owners located in the City.

Waste Services Fund

This fund accounts for all financial transactions relating to the City's solid waste services. Services are on a user charge basis to residents and business owners located in the City.

Roseville Natural Gas Financing Authority

This fund accounts for financing and purchasing pre-paid natural gas for the generation of power for the Roseville Energy Park.

Internal Service Funds

These funds account for activities and services performed by a designated department for other departments in the City.

CITY OF ROSEVILLE
Statement of Net Position
Proprietary Funds
June 30, 2023

	Business-Type Activities - Enterprise Funds			
	Electric	Water	Wastewater	Waste Services
Assets:				
Current:				
Cash and investments	\$ 134,784,933	\$ 126,090,589	\$ 91,434,986	\$ 39,835,330
Receivables	24,731,479	9,498,654	14,946,877	4,568,315
Notes and loans	-	32,098	76,668,345	-
Prepaid costs	2,885,787	47,768	47,572	24,833
Due from other funds	-	-	-	-
Inventories	21,616,376	3,750,529	120,995	263,306
Leases receivable	1,857,893	-	-	-
Restricted:				
Cash with fiscal agent	10,261,381	5,361,059	-	-
Total Current Assets	196,137,849	144,780,697	183,218,775	44,691,784
Noncurrent:				
Prepaid purchased gas	-	-	-	-
Leases receivable	742,579	-	-	-
Investment in NCPA reserves	6,120,238	-	-	-
Derivative instruments	-	-	-	-
Advances to other funds	-	-	-	-
Capital assets not being depreciated	26,090,740	31,667,674	124,013,591	2,723,769
Capital assets - net of accumulated depreciation	464,651,148	622,596,768	646,533,328	1,880,977
Total Noncurrent Assets	497,604,705	654,264,442	770,546,919	4,604,746
Total Assets	693,742,554	799,045,139	953,765,694	49,296,530
Deferred Outflows of Resources:				
Deferred charge on refunding	4,435,192	1,192,871	-	-
Accumulated decrease in fair value of hedging derivative	-	-	-	-
Deferred OPEB related items	1,439,000	720,000	846,000	460,000
Deferred pension related items	21,578,386	6,673,918	9,315,069	5,864,799
Total Deferred Outflows of Resources	27,452,578	8,586,789	10,161,069	6,324,799
Liabilities:				
Current:				
Accounts payable	8,171,039	3,568,362	4,460,769	1,429,595
Accrued liabilities	2,459,123	478,702	1,305,334	292,198
Subscription payable	323,775	78,543	98,409	30,504
Unearned revenues	-	108,472	2,270,461	193,581
Deposits payable	2,657,424	82,122	76,273	73,606
Due to other funds	-	-	-	-
Accrued compensated absences	3,614,801	984,749	1,414,188	872,077
Accrued claims and judgments	-	-	-	-
Long-term debt - due in less than one year	4,250,000	3,125,000	267,963	-
Child development reserves	-	-	-	-
Investment in SPWA reserves	-	-	1,970,423	-
Total Current Liabilities	21,476,162	8,425,950	11,863,820	2,891,561
Noncurrent:				
Advances from other funds	-	-	-	-
Subscription payable	814,105	248,580	317,682	81,486
Accrued compensated absences	1,662,522	596,160	739,869	288,476
Accrued claims and judgments	-	-	-	-
Net OPEB liability	9,778,000	3,799,000	5,574,000	3,709,000
Net pension liability	74,341,652	22,992,912	32,092,188	20,205,358
Landfill closure and post closure liability	-	-	-	370,183
Long-term debt - due in more than one year	85,574,958	21,948,751	76,792,683	-
Total Noncurrent Liabilities	172,171,237	49,585,403	115,516,422	24,654,503
Total Liabilities	193,647,399	58,011,353	127,380,242	27,546,064
Deferred Inflows of Resources:				
Accumulated increase in fair value of hedging derivatives	-	-	-	-
Deferred OPEB related items	5,509,000	2,628,000	3,218,000	1,828,000
Deferred pension related items	-	-	-	-
Leases deferred inflows	2,540,223	-	-	-
Total Deferred Inflows of Resources	8,049,223	2,628,000	3,218,000	1,828,000
Net Position:				
Net investment in capital assets	404,214,242	630,056,439	693,070,182	4,492,756
Restricted for debt service	10,134,406	4,134,075	5,516,260	-
Restricted for sustainable energy programs (AB 32)	8,607,478	-	-	-
Unrestricted	96,542,384	112,802,061	134,742,079	21,754,509
Total Net Position	\$ 519,498,510	\$ 746,992,575	\$ 833,328,521	\$ 26,247,265

See Notes to Financial Statements.

CITY OF ROSEVILLE
Statement of Net Position
Proprietary Funds
June 30, 2023

	Business-Type Activities - Enterprise Funds			Governmental
	Roseville Natural Gas Financing Authority	Other Enterprise Funds	Totals	Activities- Internal Service Funds
Assets:				
Current:				
Cash and investments	\$ -	\$ 17,018,296	\$ 409,164,134	\$ 79,455,517
Receivables	-	1,709,852	55,455,177	2,947,579
Notes and loans	-	-	76,700,443	-
Prepaid costs	-	20,701	3,026,661	2,607,420
Due from other funds	-	-	-	775,002
Inventories	-	-	25,751,206	1,396,009
Leases receivable	-	-	1,857,893	-
Restricted:				
Cash with fiscal agent	6,443,244	-	22,065,684	-
Total Current Assets	6,443,244	18,748,849	594,021,198	87,181,527
Noncurrent:				
Prepaid purchased gas	75,897,820	-	75,897,820	-
Leases receivable	-	-	742,579	-
Investment in NCPA reserves	-	-	6,120,238	-
Derivative instruments	60,696,996	-	60,696,996	-
Advances to other funds	-	-	-	5,052,893
Capital assets not being depreciated	-	18,999,316	203,495,090	2,616,171
Capital assets - net of accumulated depreciation	-	29,621,588	1,765,283,809	121,796,417
Total Noncurrent Assets	136,594,816	48,620,904	2,112,236,532	129,465,481
Total Assets	143,038,060	67,369,753	2,706,257,730	216,647,008
Deferred Outflows of Resources:				
Deferred charge on refunding	-	-	5,628,063	-
Accumulated decrease in fair value of hedging derivative	-	-	-	-
Deferred OPEB related items	-	326,000	3,791,000	395,000
Deferred pension related items	-	3,514,836	46,947,008	7,637,853
Total Deferred Outflows of Resources	-	3,840,836	56,366,071	8,032,853
Liabilities:				
Current:				
Accounts payable	8,199	914,488	18,552,452	2,835,090
Accrued liabilities	1,365,938	226,205	6,127,500	498,195
Subscription payable	-	-	531,231	907,166
Unearned revenues	-	13,640,437	16,212,951	-
Deposits payable	1,941,755	-	4,831,180	-
Due to other funds	189,130	55,000	244,130	86,337
Accrued compensated absences	-	338,704	7,224,519	1,112,385
Accrued claims and judgments	-	-	-	4,873,469
Long-term debt - due in less than one year	13,155,000	-	20,797,963	-
Child development reserves	-	118	118	-
Investment in SPWA reserves	-	-	1,970,423	-
Total Current Liabilities	16,660,022	15,174,952	76,492,467	10,312,642
Noncurrent:				
Advances from other funds	-	2,055,000	2,055,000	-
Subscription payable	-	-	1,461,853	2,481,186
Accrued compensated absences	-	181,128	3,468,155	662,664
Accrued claims and judgments	-	-	-	10,575,392
Net OPEB liability	-	4,622,000	27,482,000	5,162,000
Net pension liability	-	12,109,281	161,741,391	26,313,845
Landfill closure and post closure liability	-	-	370,183	-
Long-term debt - due in more than one year	62,638,641	-	246,955,033	-
Total Noncurrent Liabilities	62,638,641	18,967,409	443,533,615	45,195,087
Total Liabilities	79,298,663	34,142,361	520,026,082	55,507,729
Deferred Inflows of Resources:				
Accumulated increase in fair value of hedging derivatives	60,696,996	-	60,696,996	-
Deferred OPEB related items	-	1,524,000	14,707,000	1,802,000
Deferred pension related items	-	-	-	-
Leases deferred inflows	-	-	2,540,223	-
Total Deferred Inflows of Resources	60,696,996	1,524,000	77,944,219	1,802,000
Net Position:				
Net investment in capital assets	-	48,620,904	1,780,454,523	121,024,236
Restricted for debt service	-	-	19,784,741	-
Restricted for sustainable energy programs (AB 32)	-	-	8,607,478	-
Unrestricted	3,042,401	(13,076,676)	355,806,758	46,345,896
Total Net Position	\$ 3,042,401	\$ 35,544,228	\$ 2,164,653,500	\$ 167,370,132

See Notes to Financial Statements.

CITY OF ROSEVILLE
Statement of Revenues, Expenses
and Changes in Net Position
Proprietary Funds
Year Ended June 30, 2023

	Business-Type Activities - Enterprise Funds			
	Electric	Water	Wastewater	Waste Services
Operating Revenues:				
Sales and service charges	\$ 179,185,698	\$ 38,140,013	\$ 54,299,357	\$ 41,683,100
Miscellaneous	2,357,527	263,795	72,317	170,382
Total Operating Revenues	181,543,225	38,403,808	54,371,674	41,853,482
Operating Expenses:				
Administration and general	5,372,852	4,314,328	3,001,471	3,294,201
Depreciation and amortization	25,272,365	12,323,622	14,539,225	498,232
Operations	62,374,189	21,817,618	60,938,132	31,272,082
Power supply	74,890,256	-	-	-
Claims expense	-	-	-	-
Total Operating Expenses	167,909,662	38,455,568	78,478,828	35,064,515
Operating Income (Loss)	13,633,563	(51,760)	(24,107,154)	6,788,967
Nonoperating Revenues (Expenses):				
Subventions and grants	127,820	54,235	337,255	5,192
Interest revenue (loss)	3,941,525	(8,114)	(100,768)	(231,967)
Interest expense	(8,667,113)	(1,021,464)	(586,034)	211,460
Increase (decrease) in JPA reserves	83,110	-	12,703,843	-
Lease revenue	3,453,834	-	-	-
Proceeds from litigation	9,427,101	-	-	-
Gain (loss) on disposal of capital assets	(437,368)	(106,410)	(62,391)	-
Total Nonoperating Revenues (Expenses)	7,928,909	(1,081,753)	12,291,905	(15,315)
Income (Loss) Before Transfers and Capital Contributions	21,562,472	(1,133,513)	(11,815,249)	6,773,652
Capital contributions - connection/impact fees	2,500,094	16,112,029	22,289,732	930,139
Contributions in aid of construction	2,065,674	-	-	-
Capital contributions from developers and other agencies	5,192,200	25,062,240	33,645,891	-
Transfers in	177,080	65,316	115,437	98,454
Transfers out	(7,730,673)	(5,365,231)	(3,225,316)	(5,444,904)
Changes in Net Position	23,766,847	34,740,841	41,010,495	2,357,341
Net Position:				
Beginning of Year, as originally reported	495,731,663	712,251,734	792,318,026	23,889,924
Restatements	-	-	-	-
Beginning of Fiscal Year, as restated	495,731,663	712,251,734	792,318,026	23,889,924
End of Fiscal Year	\$ 519,498,510	\$ 746,992,575	\$ 833,328,521	\$ 26,247,265

CITY OF ROSEVILLE
Statement of Revenues, Expenses
and Changes in Net Position
Proprietary Funds
Year Ended June 30, 2023

	Business-Type Activities - Enterprise Funds			Governmental Activities- Internal Service Funds
	Roseville Natural Gas Financing Authority	Other Enterprise Funds	Totals	
Operating Revenues:				
Sales and service charges	\$ 30,137,619	\$ 5,946,691	\$ 349,392,478	\$ 56,724,164
Miscellaneous	46,373	593,699	3,504,093	1,005,994
Total Operating Revenues	30,183,992	6,540,390	352,896,571	57,730,158
Operating Expenses:				
Administration and general	7,414	1,787,927	17,778,193	9,318
Depreciation and amortization	-	1,856,627	54,490,071	12,122,778
Operations	-	13,807,151	190,209,172	37,361,349
Power supply	18,133,391	-	93,023,647	-
Claims expense	-	-	-	10,026,914
Total Operating Expenses	18,140,805	17,451,705	355,501,083	59,520,359
Operating Income (Loss)	12,043,187	(10,911,315)	(2,604,512)	(1,790,201)
Nonoperating Revenues (Expenses):				
Subventions and grants	-	15,062,693	15,587,195	-
Interest revenue (loss)	2,460,195	(67,394)	5,993,477	(890,289)
Interest expense	(14,819,227)	(20,549)	(24,902,927)	(87,024)
Increase (decrease) in JPA reserves	-	-	12,786,953	-
Lease revenue	-	-	3,453,834	-
Proceeds from litigation	-	-	9,427,101	-
Gain (loss) on disposal of capital assets	-	23,886	(582,283)	-
Total Nonoperating Revenues (Expenses)	(12,359,032)	14,998,636	21,763,350	(977,313)
Income (Loss) Before Transfers and Capital Contributions	(315,845)	4,087,321	19,158,838	(2,767,514)
Capital contributions - connection/impact fees	-	-	41,831,994	-
Contributions in aid of construction	-	-	2,065,674	-
Capital contributions from developers and other agencies	-	98,971	63,999,302	-
Transfers in	-	1,938,615	2,394,902	11,812,253
Transfers out	-	-	(21,766,124)	-
Changes in Net Position	(315,845)	6,124,907	107,684,586	9,044,739
Net Position:				
Beginning of Year, as originally reported	3,358,246	29,302,919	2,056,852,512	158,325,393
Restatements	-	116,402	116,402	-
Beginning of Fiscal Year, as restated	3,358,246	29,419,321	2,056,968,914	158,325,393
End of Fiscal Year	\$ 3,042,401	\$ 35,544,228	\$ 2,164,653,500	\$ 167,370,132

CITY OF ROSEVILLE
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2023

	Business-Type Activities - Enterprise Funds			
	Electric	Water	Wastewater	Waste Services
Cash Flows from Operating Activities:				
Cash received from customers and users	\$ 180,287,357	\$ 38,795,827	\$ 54,350,239	\$ 41,423,600
Cash paid to suppliers for goods and services	(121,921,168)	(19,680,618)	(52,026,391)	(26,762,589)
Cash paid to employees for services	(29,242,383)	(10,076,736)	(10,625,405)	(6,041,436)
Changes in deposits	(19,047,492)	(2,200)	(10,054)	1,300
Claims paid	-	-	-	-
Net Cash Provided (Used) by Operating Activities	10,076,314	9,036,273	(8,311,611)	8,620,875
Cash Flows from Non-Capital				
Financing Activities:				
Cash transfers out	(7,730,673)	(5,365,231)	(3,225,316)	(5,444,904)
Cash transfers in	177,080	65,316	115,437	98,454
Increase/(decrease) in due to other funds	-	-	-	-
Payments/issuances of notes and loans receivable	-	(7,295)	(44,817,061)	-
Receipts of advances to other funds	-	-	-	-
Litigation settlement	9,427,101	-	-	-
Landfill payments	-	-	-	(213,888)
Subventions and grants	127,820	54,235	337,255	5,192
Net Cash Provided (Used) by Non-Capital Financing Activities	2,001,328	(5,252,975)	(47,589,685)	(5,555,146)
Cash Flows from Capital and Related Financing Activities:				
Capital contributions	2,065,674	25,062,240	33,645,891	-
Acquisition and construction of capital assets	(18,287,915)	(39,892,731)	(32,614,931)	(463,680)
Principal paid on capital debt	(58,280,000)	(2,975,000)	-	-
Interest paid on capital debt	(9,409,866)	(1,021,464)	(586,034)	211,460
Increase/decrease in advance from other funds	-	-	-	-
Proceeds from capital debt issued	-	-	45,209,363	-
Proceeds from sale of capital assets	-	-	-	-
Connection/impact fees	2,500,094	16,112,029	22,289,732	930,139
Net Cash Provided (Used) by Capital and Related Financing Activities	(81,412,013)	(2,714,926)	67,944,021	677,919
Cash Flows from Investing Activities:				
Lease revenue received	3,627,946	-	-	-
Fair market adjustment	2,611,941	(2,194,776)	(2,308,798)	(901,817)
Interest received	2,244,776	1,867,749	2,208,029	669,851
Net Cash Provided (Used) by Investing Activities	8,484,663	(327,027)	(100,769)	(231,966)
Net Increase (Decrease) in Cash and Cash Equivalents	(60,849,708)	741,345	11,941,956	3,511,682
Cash and Cash Equivalents at Beginning of Year	205,896,022	130,710,303	79,493,030	36,323,648
Cash and Cash Equivalents at End of Year	\$ 145,046,314	\$ 131,451,648	\$ 91,434,986	\$ 39,835,330

CITY OF ROSEVILLE
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2023

	Business-Type Activities - Enterprise Funds			
	Electric	Water	Wastewater	Waste Services
Reconciliation of Operating Income to Net Cash				
Provided (Used) by Operating Activities:				
Operating income (loss)	\$ 13,633,563	\$ (51,760)	\$ (24,107,154)	\$ 6,788,967
Adjustments to Reconcile Operating Income (Loss)				
Net Cash Provided (Used) by Operating Activities:				
Depreciation and amortization	25,272,365	12,323,622	14,539,225	498,232
(Increase) decrease in receivables	(1,255,868)	292,410	(2,290,883)	(623,463)
(Increase) decrease in inventory	(8,436,780)	(345,724)	20,203	(42,384)
(Increase) decrease in prepaid expense	705,686	(47,768)	(47,572)	(24,833)
(Increase) decrease in deposits	(19,047,492)	(2,200)	(10,054)	1,300
Increase (decrease) in accounts payable	(1,171,732)	(2,481,044)	(479,591)	269,431
Increase (decrease) in accrued liabilities	(152,937)	47,783	590,113	(17,994)
Increase (decrease) in deposits payable	-	-	(49,680)	(23,252)
Increase (decrease) in unearned revenue	-	99,609	2,269,448	193,581
Increase (decrease) in claims and judgments	-	-	-	-
Increase (decrease) in net pension liability	26,862,973	7,542,533	12,824,405	9,029,740
Increase (decrease) in OPEB liability	(4,930,818)	(443,000)	(424,000)	(223,000)
(Increase) decrease in deferred pension related items	(21,349,925)	(8,012,579)	(10,984,480)	(6,833,086)
(Increase) decrease in deferred OPEB related items	(776,000)	(63,000)	(415,000)	(460,000)
Increase (decrease) in compensated absences	723,279	177,391	253,409	87,636
Total Adjustments	(3,557,249)	9,088,033	15,795,543	1,831,908
Net Cash Provided (Used) by Operating Activities	\$ 10,076,314	\$ 9,036,273	\$ (8,311,611)	\$ 8,620,875
Non-Cash Investing, Capital, and Financing Activities:				
Net amortization of premium and deferred loss	(742,753)	(461,965)	-	-
Capital contributions	5,014,316	-	-	-
Gain/(Loss) on disposition of capital assets	(437,368)	(106,410)	-	-

CITY OF ROSEVILLE
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2023

	Business-Type Activities - Enterprise Funds			Governmental Activities- Internal Service Funds
	Roseville Natural Gas Financing Authority	Other Enterprise Funds	Totals	
Cash Flows from Operating Activities:				
Cash received from customers and users	\$ 30,184,001	\$ 6,983,135	\$ 352,024,159	\$ 57,607,904
Cash paid to suppliers for goods and services	(4,266,894)	(8,792,629)	(233,450,289)	(18,474,581)
Cash paid to employees for services	-	(7,492,574)	(63,478,534)	(14,319,195)
Changes in deposits	(2,740,000)	-	(21,798,446)	-
Claims paid	-	-	-	(10,026,914)
Net Cash Provided (Used) by Operating Activities	23,177,107	(9,302,068)	33,296,890	14,787,214
Cash Flows from Non-Capital Financing Activities:				
Cash transfers out	-	-	(21,766,124)	-
Cash transfers in	-	1,938,615	2,394,902	11,812,253
Increase/(decrease) in due to other funds	170,705	-	170,705	70,113
Payments/issuances of notes and loans receivable	-	-	(44,824,356)	-
Receipts of advances to other funds	-	-	-	(493,716)
Litigation settlement	-	-	9,427,101	-
Landfill payments	-	-	(213,888)	-
Subventions and grants	-	15,062,693	15,587,195	-
Net Cash Provided (Used) by Non-Capital Financing Activities	170,705	17,001,308	(39,224,465)	11,388,650
Cash Flows from Capital and Related Financing Activities:				
Capital contributions	-	98,971	60,872,776	-
Acquisition and construction of capital assets	-	(7,126,094)	(98,385,351)	(9,476,545)
Principal paid on capital debt	(12,520,000)	-	(73,775,000)	-
Interest paid on capital debt	(15,053,977)	(20,549)	(25,880,430)	(87,024)
Increase/decrease in advance from other funds	-	1,220,000	1,220,000	-
Proceeds from capital debt issued	-	-	45,209,363	-
Proceeds from sale of capital assets	-	39,577	39,577	(9,030)
Connection/impact fees	-	-	41,831,994	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(27,573,977)	(5,788,095)	(48,867,071)	(9,572,599)
Cash Flows from Investing Activities:				
Lease revenue received	-	-	3,627,946	-
Fair market adjustment	-	(428,961)	(3,222,411)	(2,512,801)
Interest received	1,724,284	361,567	9,076,256	1,622,406
Net Cash Provided (Used) by Investing Activities	1,724,284	(67,394)	9,481,791	(890,395)
Net Increase (Decrease) in Cash and Cash Equivalents	(2,501,881)	1,843,751	(45,312,855)	15,712,870
Cash and Cash Equivalents at Beginning of Year	8,945,125	15,174,545	476,542,673	63,742,647
Cash and Cash Equivalents at End of Year	\$ 6,443,244	\$ 17,018,296	\$ 431,229,818	\$ 79,455,517

CITY OF ROSEVILLE
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2023

	Business-Type Activities - Enterprise Funds			Governmental Activities- Internal Service Funds
	Roseville Natural Gas Financing Authority	Other Enterprise Funds	Totals	
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating income (loss)	\$ 12,043,187	\$ (10,911,315)	\$ (2,604,512)	\$ (1,790,201)
Adjustments to Reconcile Operating Income (Loss)				
Net Cash Provided (Used) by Operating Activities:				
Depreciation and amortization	-	1,856,627	54,490,071	12,122,778
(Increase) decrease in receivables	9	3,300,300	(577,495)	(122,254)
(Increase) decrease in inventory	-	-	(8,804,685)	(70,068)
(Increase) decrease in prepaid expense	13,868,414	(20,701)	14,433,226	12,898
(Increase) decrease in deposits	(2,740,000)	-	(21,798,446)	-
Increase (decrease) in accounts payable	5,497	128,697	(3,728,742)	1,564,096
Increase (decrease) in accrued liabilities	-	4,278	471,243	216,951
Increase (decrease) in deposits payable	-	-	(72,932)	-
Increase (decrease) in unearned revenue	-	(2,857,555)	(294,917)	-
Increase (decrease) in claims and judgments	-	-	-	2,340,490
Increase (decrease) in net pension liability	-	4,421,016	60,680,667	10,521,759
Increase (decrease) in OPEB liability	-	(53,000)	(6,073,818)	(178,000)
(Increase) decrease in deferred pension related items	-	(4,180,967)	(51,361,037)	(9,006,120)
(Increase) decrease in deferred OPEB related items	-	(976,000)	(2,690,000)	(1,076,000)
Increase (decrease) in compensated absences	-	(13,448)	1,228,267	250,885
Total Adjustments	11,133,920	1,609,247	35,901,402	16,577,415
Net Cash Provided (Used) by Operating Activities	\$ 23,177,107	\$ (9,302,068)	\$ 33,296,890	\$ 14,787,214
Non-Cash Investing, Capital, and Financing Activities:				
Net amortization of premium and deferred loss	-	23,886	(1,180,832)	-
Capital contributions	-	98,971	5,113,287	-
Gain/(Loss) on disposition of capital assets	-	-	(543,778)	-

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FIDUCIARY FUNDS

Fiduciary funds are presented separately from the government-wide and fund financial statements. The City had the following types of fiduciary funds in fiscal year 2023:

Other Post-Employment Benefits Trust Fund

This fund is used to account for assets held by the City as a trustee agent for the members and beneficiaries of the other post-employment benefit plan.

Private-Purpose Trust Funds

These funds are used to account for trust arrangements under which principal and income benefit private organizations or other governments.

Custodial Funds

These funds are used to account for assets held by the City custodian for individuals, private organizations, and other governments.

CITY OF ROSEVILLE
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2023

	Other Post Employment Benefits Trust Fund	Private-Purpose Trust Funds	Custodial Funds
Assets:			
Cash and investments in City Treasury	\$ -	\$ 6,292,060	\$ 192,444,380
OPEB Plan Assets:			
Money market funds	1,061,091	-	-
Domestic equity funds	81,295,878	-	-
Fixed income securities	48,231,171	-	-
Real estate partnership	10,290,532	-	-
Receivables:			
Accounts	3,212	123,532	21,310,511
Restricted assets:			
Cash and investments	-	-	79,496,227
Cash and investments with fiscal agents	-	52,668	318,926
Total Assets	140,881,884	6,468,260	293,570,044
Liabilities:			
Accounts payable	5,981	34	5,531,487
Accrued liabilities	-	744,748	1,718,027
Unearned revenues	-	-	48,830
Deposits payable	-	-	283,765
Due to Beneficiaries	-	39,127,978	271,834,887
Total Liabilities	5,981	39,872,760	279,416,996
Net Position (Deficit):			
Restricted for OPEB	140,875,903	-	-
Held in trust for private purposes, organizations and other governments	-	(33,404,500)	14,153,048
Total Net Position (Deficit)	\$ 140,875,903	\$ (33,404,500)	\$ 14,153,048

See Notes to Financial Statements.

CITY OF ROSEVILLE
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
Year Ended June 30, 2023

	Other Post Employment Benefits Trust Fund	Private-Purpose Trust Funds	Custodial Funds
Additions:			
Property taxes, net of pass through payments	\$ -	\$ 1,767,537	\$ 42,561,597
Intergovernmental	13,334	-	523,016
Investment income	10,468,395	21,176	3,866,766
Contributions from City	9,874,065	-	56,167
Contributions from members	-	-	28,654,612
Miscellaneous	-	-	19,849,979
Total Additions	20,355,794	1,788,713	95,512,137
Deductions:			
Retiree health plan benefits	8,938,257	-	-
Administrative expenses	40,390	7,882	1,080,136
Contractual services	-	131,124	-
Payments to beneficiaries	-	886,305	91,607,943
Total Deductions	8,978,647	1,025,311	92,688,079
Changes in Net Position	11,377,147	763,402	2,824,058
Net Position - Beginning of the Year	129,498,756	(34,945,184)	(439,094,220)
Restatements	-	777,282	450,423,210
Net Position - Beginning of the Year, as Restated	129,498,756	(34,167,902)	11,328,990
Net Position - End of the Year	\$ 140,875,903	\$ (33,404,500)	\$ 14,153,048

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Roseville (City) was incorporated on April 10, 1909 under provisions of Act 279, P.A. 1909, as amended (Home Rule City). The City operates under the Council-Manager form of government and provides the following services: public safety (police and fire), streets, water, wastewater, waste services, electric, local transportation, school-age child care, golf course, parks and recreation, public improvements, planning and zoning, libraries, general administration services, economic development, and housing.

The financial statements and accounting policies of the City conform with generally accepted accounting principles in the United States of America applicable to governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. Significant accounting policies are summarized below:

A. Reporting Entity

The accompanying basic financial statements present the financial activity of the City, which the primary government presented, along with the financial activities of its component units, which are entities for which the City is financially accountable. Although they are separate legal entities, blended component units are, in substance, part of the City's operations and are reported as an integral part of the City's financial statements. The City's component units which are described below are all blended component units.

The **Roseville Finance Authority** is a separate government entity whose purpose is to assist with the financing or refinancing of certain public capital facilities within the City. The Authority has the power to purchase bonds issued by any local agency at public or negotiated sale and may sell such bonds to public or private purchasers at public or negotiated sale. The Authority is controlled by the City and has the same governing body as the City, which also performs all accounting and administrative functions for the Authority. The financial activities of the Authority are included in the Roseville Finance Authority Debt Service Fund and Capital Projects Fund.

The **City of Roseville Housing Authority** is a separate government entity whose purpose is to assist with the housing for the City's extremely low and very low-income residents. The Authority is controlled by the City and has the same governing body as the City, which also performs all accounting and administrative functions for the Authority. The financial activities of the Authority are included in the Housing Authority Housing Choice Voucher Special Revenue Fund.

The **Roseville Natural Gas Financing Authority** is a Joint Exercise Powers Agency created on December 6, 2006, for the purpose of acquiring, financing and supplying natural gas to the City of Roseville. The members of the Authority are the City of Roseville and the former City of Roseville Redevelopment Agency. The Roseville Natural Gas Financing Authority is governed by a five-member Board. City Council serves as the governing body of the Authority and officers of the Authority are employees of the City. The financial activities of the Authority have been included in these financial statements in the Roseville Natural Gas Financing Authority Enterprise Fund.

The **City of Roseville Other Post-Employment Benefits Trust** is governed by the City's Resolution 10-275 and is used to account for contributions and investment income restricted to pay medical benefits. Benefit and contribution provisions are established by the City Council. Eligibility, actuarial interest rates, administration and certain other tasks are the responsibility of the Council established by the above resolution. The financial activities of the plan have been included in these financial statements in the Other Post-Employment Benefits Trust Fund.

The **Successor Agency to the Redevelopment Agency of the City of Roseville (Successor Agency)** is a separate government entity which was created after the dissolution of the City of Roseville Redevelopment Agency (RDA) to serve as a custodian for assets and to wind down the affairs of the RDA. The City was designated to serve as the Successor Agency subject to control of an Oversight Board. The Oversight Board is comprised of seven members of the local agencies that serve the RDA project area: two appointed by the mayor, two by the County of Placer, one by the Placer County Superintendent of Schools, one by the Chancellor of Sierra Community College and one by the Cities of Rocklin and Newcastle and the Gold Hill Cemetery District. The financial activities of the Successor Agency are included in the Successor Agency to the Redevelopment Agency Private Purpose Trust Fund.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Financial statements for the Roseville Natural Gas Financing Authority and the City of Roseville Other Post-Employment Benefits Trust may be obtained from the City of Roseville at 311 Vernon Street, Roseville, California, 95678. Separate financial statements for the Roseville Finance Authority, Roseville Housing Authority, and the Successor Agency are not issued.

The California Joint Powers Risk Management Authority, the Local Agency Workers' Compensation Excess Joint Powers Authority, the Highway 65 Joint Powers Authority, and the South Placer Wastewater Authority are not included in the accompanying basic financial statements because they do not meet the above financial accountability criteria as these entities are administered by governing boards separate from and wholly independent of the City.

B. Basis of Presentation

Government-wide Statements: The Statement of Net Position and the Statement of Activities display information about the primary government, the City and its component units. These statements include the financial activities of the overall City government, excluding fiduciary activities. Eliminations have been made to minimize the double counting of internal activities. However, the interfund services provided and used are not eliminated in the process of consolidation. These statements distinguish between the *governmental* and *business-type activities* of the City. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions. Business-type activities are financed in whole or in part by user charges and fees charged to external parties.

The Statement of Activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) charges paid by the recipients of goods or services offered by the programs, (b) grants and contributions that are restricted to meeting the operational needs of a particular program and (c) fees, grants and contributions that are restricted to financing the acquisition or construction of capital assets. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues. Certain indirect costs are included in the program expense reported for individual functions and activities.

Fund Financial Statements: The fund financial statements provide information about the City's funds, including fiduciary funds and blended component units. Separate statements for each fund category—*governmental*, *proprietary*, and *fiduciary*—are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each of which is displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds in the supplemental section.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from nonexchange transactions or ancillary activities.

C. Major Funds

Major funds are defined as funds that have either assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues or expenditures/expenses equal to ten percent of their fund-type total and five percent of the grand total. The General Fund is always a major fund. The City may also select other funds it believes should be presented as major funds.

The City reported the following major governmental funds in the accompanying financial statements:

General Fund – This is used as the main operating governmental fund of the City to account for the general revenues of the City not specifically levied or collected for other City funds and the related expenditures. The General Fund accounts for all financial resources of a governmental unit which are not accounted for in another fund.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The City reported the following enterprise funds as major funds in the accompanying financial statements:

Electric Fund – This fund accounts for all financial transactions relating to the City’s electric service. Services are on a user charge basis to residents and business owners located in the City.

Water Fund – This fund accounts for all financial transactions relating to the City’s water services. Services are on a user charge basis to residents and business owners located in the City.

Wastewater Fund – This fund accounts for all financial transactions relating to the City’s wastewater collection and treatment. Services are on a user charge basis to residents and business owners located in the City.

Waste Services Fund – This fund accounts for all financial transactions relating to the City’s waste services. Services are on a user charge basis to residents and business owners located in the City.

Roseville Natural Gas Financing Authority – This fund accounts for financing and purchasing pre-paid natural gas for the generation of power for the Roseville Energy Park.

The City also reports the following funds:

Special Revenue Funds – The funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Capital Projects Funds – The funds are used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Internal Service Funds – The funds account for automotive, facilities services, information technology, general equipment replacement, workers’ compensation, general liability, unemployment reserve, and general benefits such as vision, dental, and section 125 benefits all of which are provided to other departments on a cost reimbursement basis.

Fiduciary Funds – These funds account for assets held by the City as a fiduciary for various functions. The Endowment Private-Purpose Trust Fund is used to account for assets held by the City as a fiduciary for various endowment funds for the benefits of certain private-purpose trust funds. The Successor Agency to the Redevelopment Agency Private-Purpose Trust Fund accounts for the accumulation of resources to be used for payments at appropriate amounts and times in the future. The Other Post-Employment Benefits Trust Fund accounts for the accumulation of resources to be used for retiree medical benefit payments at appropriate amounts and times in the future. The Custodial Funds are used to account for assets held by the City as a fiduciary for certain special assessment districts in the City, North Roseville-Rocklin Sewer Refunding District, Foothills Boulevard Extension Assessments, Dry Creek Drainage Basin, County Capital Facilities Fee, South Placer Wastewater Authority, Special Sewer Benefit Areas, South Placer County Tourism Business Improvement District (SPCTBID), South Placer County Safe Kids Coalition, Highway 65 JPA, external traffic mitigation fees and other programs for the benefits of parties outside of the City. The financial activities of these funds are excluded from the government-wide financial statement but are presented in separate Fiduciary Fund financial statements.

D. Basis of Accounting

The government-wide, proprietary, and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis* of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental funds are reported using the *current financial resources* measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when *measurable and available*. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within one

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

hundred twenty (120) days after year-end with the exception of property and sales taxes which is considered available if collected within sixty (60) days. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under leases are reported as *other financing sources*.

Governmental fund revenues subject to accrual are property, sales tax, transient occupancy tax, franchise fees, certain other intergovernmental revenues, certain charges for services and interest revenue. Fines, licenses and permits, and charges for services are not subject to accrual because they are not measurable until received in cash.

Non-exchange transactions, in which the City gives or receives value without directly receiving or giving equal value in exchange, include taxes, grants, entitlements, and donations. On the accrual basis, revenue from taxes is recognized in the fiscal year for which the taxes are levied or assessed. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

The City may fund programs with a combination of cost-reimbursement grants, categorical block grants, and general revenues. Thus, both restricted and unrestricted net position may be available to finance program expenditures. The City's policy is to first apply restricted grant resources to such programs, followed by general revenues if necessary.

E. Cash, Cash Equivalents, and Investments

The City pools its available cash for investment purposes. The City considers pooled cash and investment amounts, with original maturities of three months or less, to be cash equivalents. Highly liquid market investments with maturities of one year or less at time of purchase are stated at amortized costs. All other investments are stated at fair value. For purposes of reporting cash flows, the City considers each fund's share in the cash and investments pool to be cash and cash equivalents.

F. Revenue Recognition for Electric, Water, Wastewater, and Waste Services Funds

Revenues are recognized based on services rendered to customers. All residential and commercial utility customers are billed once per month. There are twenty-four billing cycles per month which include all types of customers, based on their location within the City. Revenues for services provided but not billed at the end of a fiscal year are accrued. Contributions of cash or assets to proprietary funds from state and federal agencies, developers and others are recorded as revenue at acquisition value.

G. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and balance sheet reports a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has four items that qualify for reporting in this category on the government-wide and proprietary fund statements of net position. They are the deferred amounts on refunding, accumulated decrease in fair value of hedging derivatives, deferred outflows related to other postemployment benefits (OPEB), and deferred outflows related to pensions. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The accumulated decrease in fair value of hedging derivatives represents the change in fair value for the City's derivative liabilities that have been determined to be not effective. The deferred outflows related to pensions and OPEB are described in Note 13 and Note 14, respectively. The deferred lease items are described in Note 9.

In addition to liabilities, the statement of net position and balance sheet reports a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflow of resources*, represents an acquisition of net assets that applies to a future period and so will not be recognized as an inflow of resources

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(revenue) until that time. The City has four types of these items reported in the government-wide and proprietary fund statements of net position and the governmental funds balance sheet. They are the accumulated increase in fair value of hedging derivatives, deferred inflows related to pensions, the deferred inflows related to OPEB, and unavailable revenues. The accumulated increase in fair value of hedging derivatives represents the change in fair value for the City's derivative assets that have been determined to be effective.

The deferred inflows related to pensions and OPEB are described in Note 13 and 14, respectively. Unavailable revenue represents revenues which has been earned but will not be collected within the City's period of availability as defined in Note 1D.

In the governmental funds balance sheet, the unavailable revenue category arises only under a modified accrual basis of accounting. When amounts have been earned, but have not been received within the availability period, these amounts are deferred and recognized as revenue in the period that the amounts become available.

H. Property Tax

Placer County assesses properties and bills, collects, and distributes property taxes to the City. The County remits the entire amount levied and handles all delinquencies, retaining interest and penalties. Secured and unsecured property taxes are levied on July 1st of the preceding fiscal year.

Secured property tax is due in two installments, on November 1st and February 1st, and becomes a lien on those dates. It becomes delinquent on December 10th and April 10th, respectively. Unsecured property tax is due on July 1st and becomes delinquent on August 31st. Collection of delinquent accounts is the responsibility of the County, which retains all penalties.

The term "unsecured" refers to taxes on personal property other than real estate, land and buildings. These taxes are secured by liens on the property being taxed. Property tax revenues are recognized by the City in the fiscal year they are assessed provided they become available as defined above.

I. Compensated Absences

Compensated absences comprise unused vacation leave, vested sick pay and certain compensated time off, which are accrued as earned. The City's liability for compensated absences is recorded in various governmental funds or proprietary funds as appropriate. The liability for compensated absences is determined annually. For all governmental funds, a liability of these amounts is reported only if they have matured, for example, as a result of employee resignations and retirements. The remaining portion is recorded as a liability in the statement of net position. Proprietary funds' liability for compensated absences is recorded in each proprietary fund.

The changes in compensated absence balances were as follows:

	Governmental Activities	Business Activities	Total
Beginning Balance	\$ 15,233,646	\$ 9,464,408	\$ 24,698,054
Additions	8,780,599	6,029,421	14,810,020
Payments	(6,842,534)	(4,801,155)	(11,643,689)
Ending Balance	<u>\$ 17,171,711</u>	<u>\$ 10,692,674</u>	<u>\$ 27,864,385</u>
Current Portion	<u>\$ 10,593,316</u>	<u>\$ 7,224,519</u>	<u>\$ 17,817,835</u>

Compensated absences are liquidated by the fund that has recorded the liability. Governmental activities compensated absences are liquidated primarily by the General Fund.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Inventories

Inventories are valued at cost, using the weighted-average method. Inventories of the governmental funds consist of expendable supplies held for consumption. The cost is recorded as an expenditure in the governmental funds at the time individual inventory items are consumed. Inventories reported in governmental funds are equally offset by nonspendable fund balance which indicates that they do not constitute available spendable resources even though they are a component of net current assets. Inventories of the proprietary funds consist primarily of supplies and equipment held for internal consumption.

K. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items. In governmental funds, prepaid items are not in spendable form and are therefore included in nonspendable fund balance and recorded on the consumption method.

L. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

M. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees Retirement System (CalPERS) plan and additions to/deductions from the plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

N. Other Postemployment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City of Roseville Retiree Healthcare Plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

O. Fair Value Measurement

The City categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

P. Net Position

Net position is the excess of all the City's assets and deferred outflows of resources over all its liabilities and deferred inflows of resources, regardless of fund. Net position is divided into three categories. These categories apply only to net position, which is determined only for proprietary funds and at the government-wide level, and are described below:

Net investment in capital assets describes the portion of net position which is represented by the current net book value of the capital assets, less the outstanding balance of any debt issued to finance these assets.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Restricted describes the portion of net position which is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws, or other restrictions which the City cannot unilaterally alter. These principally include developer fees received for use on capital projects (expended) or contributions received in permanent funds (unexpended), debt service requirements, and redevelopment funds restricted to low and moderate income purposes.

Unrestricted describes the portion of net position which is not restricted to use.

The City applies restricted resources when an expense is incurred for purposes which both restricted and unrestricted net position are available.

Q. Fund Balance

In the fund financial statements, fund balances represent the net current assets of each fund. Net current assets generally represent a fund's assets and deferred outflows of resources, less its liabilities and deferred inflows of resources.

The City's fund balances are classified based on spending constraints imposed on the use of resources. For programs with multiple funding sources, the City prioritizes and expends funds in the following order: restricted, committed, assigned, and unassigned. Each category in the following hierarchy is ranked according to the degree of spending constraint:

Nonspendable represents balances set aside to indicate items do not represent available, spendable resources even though they are a component of assets. Fund balances required to be maintained intact, such as permanent endowments, and assets not expected to be converted to cash, such as prepaids, notes receivable, and land held for redevelopment are included. However, if proceeds realized from the sale or collection of nonspendable assets are restricted, committed or assigned, then nonspendable amounts are required to be presented as a component of the applicable category.

Restricted fund balances have external restrictions imposed by creditors, grantors, contributors, laws, regulations, or enabling legislation which requires the resources to be used only for a specific purpose. Encumbrances and nonspendable amounts subject to restrictions are included along with spendable resources.

Committed fund balances have constraints imposed by formal action of the City Council, such as an ordinance, which may be altered only by the same formal action of the City Council. Encumbrances and nonspendable amounts subject to council commitments are included along with spendable resources.

Assigned fund balances are amounts intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. Assignments may be made by the City Council or its designee, the Assistant City Manager/Chief Financial Officer. Unlike commitments, assignments generally only exist temporarily. Thus, additional action does not normally have to be taken for the removal of an assignment.

Unassigned fund balance represents residual amounts that have not been restricted, committed, or assigned. This includes the residual General Fund balance and residual fund deficits, if any, of other governmental funds.

It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

R. Capital Assets

All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Contributed capital assets are valued at their estimated acquisition value on the date contributed. The City has recorded all its public domain (infrastructure) capital assets, which include roads, bridges, curbs and gutters, streets and sidewalks, drainage systems and lighting systems.

Capital assets with limited useful lives are depreciated over their estimated useful lives. Alternatively, the modified approach is used for certain capital assets. Depreciation is not provided under this approach, but all costs associated with these assets are expensed, unless they are additions or improvements.

The purpose of depreciation is to spread the cost of capital assets equitably among all users over the life of these assets. The amount charged to depreciation expense each year represents that year's pro rata share of the cost of capital assets.

Depreciation is provided using the straight-line method which means the cost of the asset is divided by its expected useful life in years and the result is charged to expense each year until the asset is fully depreciated. The City has assigned the useful lives and capitalization thresholds listed below to capital assets:

	<u>Useful Lives</u>	<u>Capitalization Thresholds</u>
Buildings	40 years	\$ 20,000
Improvements	20 -75 years	no threshold
Equipment	6 - 20 years	5,000
Computer Equipment	6 years	5,000
Vehicles	6 - 8 years	5,000
Parks	25 years	5,000
Landscaping	12 years	20,000
Bike Paths	20 years	20,000
Bridges	90 years	20,000
Culverts	75 years	20,000
Crain Inlets	50 years	20,000
Roadway Minor Concrete	20 years	20,000
Sound Walls	35 years	20,000
Storm Drains	75 years	20,000
Traffic Signals	20 years	no threshold
Electric Distributions System	15 - 60 years	no threshold
Sewer and Water Distributions Systems	75 years	no threshold
Electric Generation	15 - 30 years	5,000
Electric Power Plants and Substation	40 years	5,000
Sewer and Water Treatment Plants	50 years	5,000

Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

S. New Accounting Pronouncements

Effective in Current Fiscal Year

GASB Statement No. 96– In May 2020, the GASB issued Statement No. 96, *Subscription-based Information Technology Arrangements*. The objective of this Statement is to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). The Statement is effective for reporting periods beginning after June 15, 2022. The effect on the City is noted in notes 8, 9, and 10.

Effective in Future Fiscal Years

GASB Statement No. 99 – In April 2022, the GASB issued Statement No. 99, *Omnibus 2022*. The Statement is effective for multiple reporting periods depending on the requirements. The City has not determined the effect of this Statement.

GASB Statement No. 101– In June 2022, the GASB issued Statement No. 101, *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The Statement is effective for reporting periods beginning after December 15, 2023. The City has not determined the effect of this Statement.

NOTE 2: CASH AND INVESTMENTS

The City pools cash from all sources and all funds, except certain specific investments within funds and cash with fiscal agents, so that it can be invested at the maximum yield, consistent with safety and liquidity, while individual funds can make expenditures at any time.

The City and its fiscal agents invest in individual investments and in investment pools. Individual investments are evidenced by specific identifiable pieces of paper called securities instruments, or by an electronic entry registering the owner in the records of the institution issuing the security, called the book entry system.

Individual investments are generally made by the City's fiscal agents as required under its debt issues. In order to maximize security, the City employs the Trust Department of a bank as the custodian of all City managed investments, regardless of their form.

The City's investments are reported at fair value, as required by generally accepted accounting principles. The City adjusts the carrying value of its investments to reflect fair value at each fiscal year end, and it includes the effects of these adjustments in income for that fiscal year.

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 2: CASH AND INVESTMENTS (CONTINUED)

A. Classification

Cash and investments are classified in the financial statements as shown below:

Primary Government:

Cash and investment in City Treasury	\$ 888,380,759
Restricted cash and investments with fiscal agents	25,204,637
Total city cash and investments with primary government	<u>913,585,396</u>

Fiduciary Funds (separate statement):

Cash and investments in City Treasury	339,615,112
Restricted cash and investments with fiscal agents	79,867,821

Total cash and investments	<u><u>\$ 1,333,068,329</u></u>

Cash and investments as of June 30, 2023, consist of the following:

Cash in bank and on hand	\$ 5,986,977
Investments	1,327,081,352
Total cash and investments	<u><u>\$ 1,333,068,329</u></u>

Cash and investments with original maturities of three months or less are treated as cash and equivalents for purpose of preparing Proprietary Fund statements of cash flows. Also, each Proprietary Fund's portion of the City's overall cash and investment pool is treated as cash and equivalents since these amounts are in substance demand deposits.

B. Investments Authorized by the California Government Code and the City's Investment Policy

The City's Investment Policy and the California Government Code allow the City to invest in the following, provided the credit ratings of the issuers are acceptable to the City; and approved percentages and maturities are not exceeded. The table below also identifies certain provisions of the California Government Code or the City's Investment Policy where it is more restrictive:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
U.S. Treasury Obligations ⁽¹⁾	5 years	None	None	None
U.S. Agencies Securities ⁽¹⁾	5 years	None	None	None
Forward Delivery Agreements	N/A	A	None	None
Local Agency Bonds	5 years	None	None	N/A
Repurchase Agreements	1 Year	None	None	None
Bankers' Acceptance	180 Days	None	40%	30%
Commercial Paper	270 Days	A - 1	25%	10% ⁽²⁾
Medium Term Notes	5 years	A	30%	None
Collateralized Time Deposit	5 years	None	30%	None
Negotiable Certificate of Deposit	5 years	A	30%	None
Local Agency Investment Fund (LAIF)	N/A	None	None	LAIF Limit
Insured Savings Accounts	N/A	None	None	None
Money Market Mutual Funds	N/A	None	20	10%
Shares in a California Common Law Trust	N/A	None	None	None
Interest Rate Swaps ⁽³⁾	N/A	None	None	None
Supranationals	5 years	AA	30%	None
Mortgage Pass-Through Securities	5 years	AA	20%	None

NOTE 2: CASH AND INVESTMENTS (CONTINUED)

⁽¹⁾ In specified fund accounts where liquidity is not the primary investment objective, the maximum maturity can be up to ten years with granted express authority by the City Council. Such investments cannot be made less than three months following the approval of extended investment terms. All longer-term investments must be Federal Treasury or Agency securities. The specified fund accounts are:

- City Pool, subject to 25%
- Citizens Benefit Permanent Fund
- Roseville Aquatics Complex Maintenance Fund
- Endowment Private-Purpose Trust Fund
- OPEB Trust Fund
- All future trust and/or endowment funds established by the City with no anticipated use of principal

⁽²⁾ Eligible commercial paper may not represent more than 10% of the outstanding paper of an issuing corporation.

⁽³⁾ Interest rate swaps may only be used in conjunction with enterprise fund debt or investments, not the General Fund. Pursuant to its function as custodian and investment manager of the South Placer Wastewater Authority (Authority), the City invested certain Authority funds in Forward Delivery Agreements which are investments with fixed maturities, and which bear interest at a variable rate. To hedge against changes in short-term interest rates, the Authority entered into a swap agreement to create a synthetic fixed interest rate on one of the Forward Delivery Agreements. Risks associated with the Forward Delivery Agreement and associated swap agreement are those of the Authority and not those of the City. Details of the swap agreement and associated risks may be found in the Basic Financial Statements of the Authority which may be obtained by contacting the City Finance Department at 311 Vernon Street, Roseville, California 95678.

C. Investments Authorized by Debt Agreements

The City must maintain required amounts of cash and investments with trustees or fiscal agents under the terms of certain debt issues. These funds are unexpended bond proceeds or are pledged reserves to be used if the City fails to meet its obligations under these debt issues. The California Government Code requires these funds to be invested in accordance with City resolutions, bond indentures or State statutes. The table below identifies the investment types that are authorized for investments held by fiscal agents. The table also identifies certain provisions of these debt agreements:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality
U.S. Treasury Obligations	N/A	None
U.S. Agencies Securities	N/A	None
Certificates of Deposit	N/A - 30 days	None to A-1
Time Deposits	N/A - 30 days	None to A-1
Repurchase Agreements	N/A - 30 days	None to A
Bankers' Acceptance	N/A - 270 days	None to A-1
Money Market Funds	N/A	None to Aam-G
Taxable Governmental Money	N/A	None
Commercial Paper	180 - 270 days	A-1 to AA
Special Revenue Bonds	N/A	AA
Pre-refunded Municipal Obligations	N/A	AAA
Municipal Obligations	N/A	AAA
Common Law Trust	N/A	None
California Asset Management Pool (CAMP)	N/A	None
Lawful Investments	N/A	None
Investment Agreements	N/A	A+ to AA
Local Agency Investment Fund (LAIF)	N/A	None
Placer County Investment Pool	N/A	None
Supranationals	N/A	None
Mortgage Pass - Through Securities	N/A	None

NOTE 2: CASH AND INVESTMENTS (CONTINUED)

D. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Normally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City also manages its interest rate risk by holding most investments to maturity.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity or earliest call date:

	Remaining Maturity (in Months)				Total
	12 Months or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months	
Federal Agency Securities	\$ 111,896,274	\$ 12,071,900	\$ 317,538,320	\$ 150,019,466	\$ 591,525,960
Forward Purchase Agreement	4,119,476	-	-	-	4,119,476
Local Agency Bonds	7,897,668	11,157,712	3,770,777	-	22,826,157
Corporate Notes	10,463,003	38,116,890	210,006,155	-	258,586,048
Money market Mutual Funds	172,866,989	-	-	-	172,866,989
Roseville Advantage Banks	7,361,929	-	-	-	7,361,929
Commercial Paper	-	-	-	-	-
Guaranteed Investment Contracts (GIC)	-	-	3,918,123	2,150,739	6,068,862
Other Post Employment Benefits (OPEB)	140,300,639	-	-	-	140,300,639
Local Agency Investment Fund	60,930,899	-	-	-	60,930,899
California Asset Management Pool	62,494,393	-	-	-	62,494,393
Total	<u>\$ 578,331,270</u>	<u>\$ 61,346,502</u>	<u>\$ 535,233,375</u>	<u>\$ 152,170,205</u>	<u>\$ 1,327,081,352</u>

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City reports its investment in LAIF at the fair value amount provided by LAIF, which is the same as the value of the pool share. At June 30, 2023, the fair value was \$938,652 less than the City's cost. The balance is available for withdrawal on demand and is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. Included in LAIF's investment portfolio are collateralized mortgage obligations, mortgage-backed securities, other asset-backed securities, loans to certain state funds, and floating rate securities issued by federal agencies, government-sponsored enterprises, United States Treasury Notes and Bills, and corporations. At June 30, 2023, these investments matured in an average of 260 days. LAIF is not registered with the Securities and Exchange Commission and is not rated.

The City is a participant in the California Asset Management Program (CAMP). CAMP is an investment pool offered by the California Asset Management Trust (Trust). The Trust is a joint powers authority and public agency created by the Declaration of Trust and established under the provisions of the California Joint Exercise of Powers Act (California Government Code Sections 6500 et seq., or the "Act") for the purpose of exercising the common power of its Participants to invest certain proceeds of debt issues and surplus funds. The Pool's investments are limited to investments permitted by subdivisions (a) to (n), inclusive, of Section 53601 of the California Government Code. The City reports its investments in CAMP at the fair value amounts provided by CAMP, which is the same as the value of the pool share. At June 30, 2023, the fair value approximated the City's cost, and these investments had an average maturity of 26 days. CAMP is not registered with the Securities and Exchange Commission and is not rated.

Money market mutual funds were available for withdrawal on demand and at June 30, 2023 and had an average maturity of 7 days for the Dreyfus U.S. Treasury Money Market Fund and 7 days for the First American Money Market Fund.

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 2: CASH AND INVESTMENTS (CONTINUED)

E. Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization.

Presented below is the actual rating as of June 30, 2023, for each investment type as provided by Standard and Poor's investment rating system:

	AAA / AAAm	AA+ / AA / AA-	A+ / A / A-	Total
Investments:				
Federal Agency Securities	\$ -	\$ 331,310,038	\$ -	\$ 331,310,038
Forward Purchase Agreement	-	-	4,119,476	4,119,476
Local Agency Bonds	-	17,078,438	-	17,078,438
Corporate Notes	-	103,567,622	154,958,426	258,526,048
California Asset Management Program	62,494,393	-	-	62,494,393
Total	<u>\$ 62,494,393</u>	<u>\$ 451,956,098</u>	<u>\$ 159,077,902</u>	673,528,393
Not Rated:				
Local Agency Investment Fund				60,930,899
Local Agency Bonds				5,747,719
Money Market Mutual Funds				172,866,989
Roseville Advantage Banks				7,361,929
Guaranteed Investment Contracts				6,068,862
Other Post Employment Benefits (OPEB)				140,300,639
U.S. Treasury and Agency Obligations				260,275,922
Total investments				<u>\$ 1,327,081,352</u>

F. Concentration of Credit Risk

Investments in any one issuer, other than U. S. Treasury securities, money market mutual funds, and investment pools that represent 5 percent or more of total entity-wide investments are as follows at June 30, 2023:

Issuer	Investment Type	Amount	% of Portfolio
Federal Farm Credit Bank	Federal agency securities	\$98,110,365	7.36%
Federal Home Loan Bank	Federal agency securities	327,287,081	24.55%
Federal Agricultural Mortgage Corporation (FAMC)	Federal agency securities	111,535,426	8.37%

Investments in any one issuer that represent 5 percent or more of total investments by individual funds were as follows at June 30, 2023:

Fund	Issuer	Investment Type	Amount
Major Enterprise Funds:			
Roseville Natural Gas Financing Authority	Wachovia Bank	Forward Purchase Agreement	\$ 4,119,476

NOTE 2: CASH AND INVESTMENTS (CONTINUED)

G. Fair Value Measurements

The City's Pool categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. These principles recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Investments reflect prices quoted for identical assets in active markets;
- Level 2: Investments reflect prices that are based on a similar observable inputs;
- Level 3: Investments reflect prices based on unobservable inputs.

The asset's level within the hierarchy is based on the lowest level of input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The determination of what constitutes observable requires judgment by management. City management consider observable data to be that market data, which is readily available, regularly distributed or updated, reliable, and verifiable, not proprietary, and provided by multiple independent sources that are actively involved in the relevant market. The categorization of an investment within the hierarchy is based upon the relative observability of the inputs to its fair value measurement and does not necessarily correspond to City management's perceived risk of that investment. The Pool's asset market prices are derived from closing bid prices as of the end of business day as supplied by U.S. Bank. Where prices are not available from generally recognized sources, the securities are priced using a yield-based matrix system to arrive at an estimated fair value. Prices that fall between data points are interpolated. The City has a forward purchase agreement that is measured using level 3 inputs. This item is valued using the discounted cash flows approach. Deposits and withdrawals in governmental investment pools, such as LAIF and CAMP Investment Pools, are made on the basis of \$1 and not fair value. Accordingly, the City's measured fair value of its proportionate share in these types of investments is based on uncategorized inputs not defined as a Level 1, Level 2, or Level 3 input.

The Pool has the following recurring fair value measurements as of June 30, 2023:

Investments at Fair Value	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Federal Agency Securities	\$ 591,525,959	\$ -	\$ 591,525,959	\$ -
Federal Agency Securities Short Term	-	-	-	-
Commercial Paper	-	-	-	-
Corporate Medium Term Notes (MTN) Securities	258,586,048	-	258,586,048	-
Municipal Securities	22,826,157	-	22,826,157	-
Forward Purchase Agreements	4,119,476	-	-	4,119,476
Post Employment Welfare Benefits Program Trust	140,300,640	483,059	129,527,049	10,290,532
Money Market Mutual Funds	172,866,989	172,866,989	-	-
Total Investments at Fair Value	1,190,225,269	\$ 173,350,048	\$ 1,002,465,213	\$ 14,410,008
Investments measure at amortized cost				
Guaranteed Investment Contracts (GIC's)	6,068,862			
Investments with uncategorized inputs				
Local Agency Investment Fund	60,930,899			
California Asset Management Program	62,494,393			
Roseville Advantage Bank	7,361,929			
Total investments measured with uncategorized inputs	130,787,221			
Total investments	\$ 1,327,081,352			

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 3: INTERFUND TRANSACTIONS

A. Transfers Among Funds

With City Council approval, resources may be transferred from one City fund to another. Transfers between funds during the fiscal year ended June 30, 2023, were as follows:

<u>Fund Receiving Transfer</u>	<u>Fund Making Transfer</u>	<u>Amount Transferred</u>
<i>Governmental Funds:</i>		
General Fund	Electric Fund	\$ 7,295,172 (C)
	Non-Major Governmental Funds	8,772,046 (A), (B)
	<i>Total General Fund</i>	<u>16,067,218</u>
Non-Major Governmental Funds	General Fund	1,815,520 (A)
	Electric Fund	390,807 (B)
	Water Fund	1,111,968 (B)
	Wastewater Fund	725,316 (B), (C)
	Solid Waste Fund	444,904 (B), (C)
	Non-Major Governmental Funds	1,766,333 (A), (B)
	<i>Total Non-Major Governmental Funds</i>	<u>6,254,848</u>
	<i>Total Governmental Funds</i>	<u>22,322,066</u>
<i>Enterprise Funds:</i>		
Electric Fund	Non-Major Governmental Funds	177,080 (B)
Water Fund	Non-Major Governmental Funds	65,316 (B)
Wastewater Fund	Water Fund	53,263 (B)
	Non-Major Governmental Funds	62,174 (B)
Solid Waste Fund	General Fund	50,000 (A)
	Non-Major Governmental Funds	48,454 (B)
	<i>Total Solid Waste Fund</i>	<u>98,454</u>
Non-Major Enterprise Funds	General Fund	110,261 (A)
	Non-Major Governmental Funds	1,828,354 (B)
		<u>1,938,615</u>
	<i>Total Enterprise Funds</i>	<u>2,394,902</u>
<i>Internal Service Funds:</i>		
Fleet Fund	Electric Fund	44,694 (A)
	Water Fund	4,200,000 (A)
	Wastewater Fund	2,500,000 (A)
	Solid Waste Fund	5,000,000 (A)
	Non-Major Governmental Funds	21,006 (B)
		<u>11,765,700</u>
Facilities Fund	Non-Major Governmental Funds	18,258 (B)
Information Technology Fund	Non-Major Governmental Funds	26,359 (B)
Unemployment Reserve	Non-Major Governmental Funds	221 (B)
General Benefits	Non-Major Governmental Funds	1,715 (B)
	<i>Total Internal Service Funds</i>	<u>11,812,253</u>
	<i>Total Interfund Transfers</i>	<u>\$ 36,529,221</u>

(A) Transfers to fund operations

(B) Transfers to fund various projects and/or pay debt service

(C) Transfers to fund in-lieu franchise fees

(D) Transfers of capital assets between funds

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 3: INTERFUND TRANSACTIONS (CONTINUED)

B. Current Interfund Balances

Current interfund balances arise in the normal course of business and are expected to be repaid shortly after the end of the fiscal year. At June 30, 2023, interfund balances comprised the following:

Due to Other Funds	Due From Other Funds	Amount
Governmental Funds		
Non-Major Governmental Funds:		
Non-Major Governmental Funds	General Fund	\$ 2,450,612 (A),(B)
	Internal Service Funds	720,002 (A)
	Total Governmental Funds	<u>3,170,614</u>
Non-Major Internal Service Funds	General Fund	\$ 86,337 (B)
	Total Governmental Funds	<u>3,256,951</u>
Enterprise Funds		
Non-Major Enterprise Funds	Internal Service Funds	<u>55,000 (A)</u>
	Total Enterprise Funds	<u>55,000</u>
		<u>\$ 3,311,951</u>

(A) Current portion of the advances mentioned in 3C below.

(B) To cover negative cash balances as of June 30.

C. Long-Term Interfund Advances

At June 30, 2023, the funds below had made advances which were not expected to be repaid within the next year:

Fund Receiving Advance	Fund Making Advance	Amount of Advance
Governmental Funds		
Non-Major Governmental Funds	General Fund	\$ 7,084,886
	Internal Service Funds	2,997,893
	Total Governmental Funds	<u>10,082,779</u>
Enterprise Funds		
Non-Major Enterprise Funds	Internal Service Funds	2,055,000
		<u>\$ 12,137,779</u>

Golf Course advance from the Fleet Fund bears interest at the prior fiscal year's average interest rate of the City's pooled investments. Principal is paid annually in the amount of \$127,000 with the final principal payment in fiscal year 2037. Simple interest is deferred for the life of the loan and a lump-sum deferred interest payoff is due in fiscal year 2037. As of June 30, 2023, the accrued deferred interest payable not included in the advance amount in the table above is \$2,371,126.

Development Impact has two advances from the General Fund that bears interest at the prior fiscal year's average interest rate of the City's pooled investments. The first advance has principal payments of \$409,042 and interest are being paid over the period beginning in fiscal year 2018 and ending in fiscal year 2028. The second advance has principal and interest that are deferred until fiscal year 2022. Deferred interest is added to the principal balance annually as incurred. Beginning in fiscal year 2022, principal of \$571,393 and interest are payable over seven years with final payment in fiscal year 2028.

NOTE 3: INTERFUND TRANSACTIONS (CONTINUED)

Development Impact has two advances from the Fleet Fund. The first advance bears interest at the prior fiscal year's average interest rate of the City's pooled investments plus one-half percent. Interest only payments were made the first three years of the advance beginning in fiscal year 2015. Principal payments of \$33,345 plus interest are being paid over an 18-year term beginning in fiscal year 2018 and ending in fiscal year 2035. The second advance bears interest at the prior fiscal year's interest rate of the City's pooled investments. Principal and interest will be paid annually over six years starting in fiscal year 2021 with the final payment in fiscal year 2026.

School-Age Child Care advance from the Fleet Fund bears interest at the prior fiscal year's average interest rate of the City's pooled investments. In fiscal year 2018 two prior advances and one new \$300,000 advance were consolidated into one total advance. Principal and interest payments are being paid over a 15-year term beginning in fiscal year 2018 and ends in fiscal year 2037. In fiscal year 2020, \$340,000 was added. Principal amount repayments are \$55,000 annually.

D. Internal Balances

Internal balances are presented in the City-wide financial statements only. They represent the net interfund receivables and payables remaining after the elimination of all such balances within governmental and business - type activities.

NOTE 4: RECEIVABLES

The City nets its Accounts, Interest, and Due From Other Agency receivables together and presents this amount as Receivables in the financial statements. These separate receivables are classified below for the Governmental and Proprietary funds:

	General	Non-Major Governmental Funds	Total Governmental Funds	Governmental Activities Internal Service Funds	Total Governmental Activities	
Accounts receivables	\$ 22,953,147	\$ 13,277,237	\$ 36,230,384	\$ 228,376	\$ 36,458,760	
Taxes receivable	3,088,521	977,899	4,066,420	-	4,066,420	
Interest receivable	634,240	4,952,558	5,586,798	2,719,203	8,306,001	
Total	<u>\$ 26,675,908</u>	<u>\$ 19,207,694</u>	<u>\$ 45,883,602</u>	<u>\$ 2,947,579</u>	<u>\$ 48,831,181</u>	

	Electric	Water	Wastewater	Waste Services	Non-Major Enterprise Funds Total	Totals
Accounts receivables	\$ 23,363,168	\$ 4,793,719	\$ 9,576,515	\$ 4,404,126	\$ 1,645,684	\$ 43,783,212
Taxes receivable	22,446	-	-	-	-	22,446
Interest receivable	742,341	437,362	1,088,247	122,786	26,990	2,417,726
Permits receivables	603,524	4,267,573	4,282,115	41,403	37,178	9,231,793
Total	<u>\$ 24,731,479</u>	<u>\$ 9,498,654</u>	<u>\$ 14,946,877</u>	<u>\$ 4,568,315</u>	<u>\$ 1,709,852</u>	<u>\$ 55,455,177</u>

NOTE 5: NOTES RECEIVABLE

The City engages in programs designed to encourage business enterprises, construction or improvement in low- to-moderate income housing, or other projects. Under these programs, grants or loans are provided with favorable terms to businesses, homeowners or developers who agree to spend these funds in accordance with the City's terms. Although these notes are expected to be repaid in full, their balances have been offset in the fund financial statements by unavailable revenue, due to other government agencies or fund balance. Notes receivable were comprised of the following at June 30, 2023:

Flood Loan Notes	\$ 6,633
Housing Elevation Notes	10,000
Water Meter Notes Receivable	32,097
Flood Control Loan	175,204
SPWA Loan	76,668,345
First Time Home-Buyer Notes	8,019,452
Due From Successor Agency	12,798,103
Housing Rehabilitation and Affordable Housing Notes	32,374,020
Small Business Stabilization Program (SBSP)	46,000
Total	<u>\$ 130,129,854</u>

A. Flood Loan Notes Receivable

The City has provided notes to various homeowners and businesses for rehabilitation due to flood damage. The maximum note amount is \$5,000 carrying various interest rates and payment dates. The balance of these notes receivable at June 30, 2023 was \$6,633.

B. Housing Elevation Notes Receivable

In fiscal year 1997, the Federal Emergency Management Agency (FEMA) approved Hazard Mitigation Grant Program funds to be used for residential home elevation projects in the City at a maximum of \$5,000 per household, with the total federal share not to exceed \$1,493,096. The City provided matching funds to each eligible household at a maximum of \$5,000 in the form of a zero percent, deferred loan payable upon sale, change of title or change of use. As of June 30, 2023, two notes funded through the FEMA Hazard Mitigation Grant Program were outstanding with a total balance of \$10,000.

C. Water Meter Notes Receivable

The City entered into an agreement with Stonesfair Management for Water Meter Installations at Windscape Apartments. The original note amount is payable in 120 monthly installments. The balance of note at June 30, 2023 was \$32,097.

D. Flood Control Loan

On May 10, 2017, the City entered into an agreement with the Placer County Flood Control and Water Conservation District to fund the Antelope Creek Flood Control project with a loan to be paid back with future development fees. The loan bears simple interest based on the Construction Cost Index. As of June 30, 2023, the balance of the loan was \$175,204.

NOTE 5: NOTES RECEIVABLE (CONTINUED)

E. SPWA Loan

In June 2020, the City entered into loan agreements with the State Water Resources Control Board to secure funding for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Projects in the form of loans from the Clean Water State Revolving Fund. The City then entered into a reimbursement agreement with the South Placer Wastewater Authority as the Authority is responsible for the completion of these projects. The loans are approved for up to \$108,021,755, bear interest at the rate of 1.30% and are payable in 30 annual payments beginning on June 10, 2023. Total funds drawn on the loans at June 30, 2023 was \$76,668,345.

F. First Time Home-Buyer Notes Receivable

The City engages in a first-time home-buyer program designed to encourage home ownership among low - income residents. Under this program, grants are provided at no interest and are due upon sale or transfer of the property. Although these notes are expected to be repaid in full, their balance has been offset with deferred inflow of resources, as they are not expected to be repaid during the next fiscal year and any repayments will be used to reduce future grant draw-downs by the City. The balance of the notes receivable arising from this program at June 30, 2023, was \$8,019,452.

G. Successor Agency Loans

Prior to July 1, 2011, the former Redevelopment Agency had received various advances from various City funds. These advances bore interest at the average interest rate of the City's pooled investments. Principal and accrued interest on the advances totaled \$32,768,517 at July 1, 2011. During fiscal year 2012, the City and Redevelopment Agency determined that certain advances should have instead been funded by bond proceeds of the Agency. Therefore, the Redevelopment Agency repaid advances from the City in the amount of \$7,309,447 prior to the dissolution of the Agency on January 31, 2012.

With the dissolution of the Agency effective February 1, 2012, the Successor Agency assumed the balance of the obligation to repay the advances in the amount of \$25,603,129 for principal and accrued interest and recorded a notes payable to the Low and Moderate Income Housing Asset Fund equal to twenty percent of the balance of the notes. During fiscal year 2013, the State Department of Finance denied the prepaid advance and required the return of \$7,309,447 to the Successor Agency. The General Fund returned the cash to the Successor Agency during fiscal year 2013. The Successor Agency received its Finding of Completion in August 2013 determining that notes are enforceable obligations.

During fiscal year 2014, the Successor Agency completed its Long-Range Property Management Plan which was approved by the Department of Finance in May 2014 and as a result, the Successor Agency transferred land that was designated for governmental use to the City in the amount of \$7,107,581. As a result of the transfer, the City cancelled the notes that had been made to the former Redevelopment Agency for the purchase of those properties, including accrued interest, in the amount of \$5,902,331.

During fiscal year 2014, the Department of Finance clarified how the interest is to be calculated on each note to the Successor Agency. The City recalculated the interest due on the notes using the revised guidance and as a result the interest receivable was reduced by \$3,030,067. The principal balance of the notes as of June 30, 2023 is \$12,798,103.

H. Housing Rehabilitation and Affordable Housing Notes Receivable

The City engages in programs designed to encourage construction or improvement in low-to-moderate income housing or other projects. Under these programs, grants or notes are provided under favorable terms to home- owners or developers who agree to spend these funds in accordance with the City's or Agency's terms. Although these notes are expected to be repaid in full, their balance has been offset with a deferred inflow of resources as they are not expected to be repaid during the next fiscal year and any repayments will be used to reduce future grant draw-downs by the City. With the dissolution of the Agency effective February 1, 2012, the

NOTE 5: NOTES RECEIVABLE (CONTINUED)

assets of the Low and Moderate Income Housing Fund, including affordable housing notes receivable, were assumed by the Low and Moderate Income Housing Asset Fund. The balance of the notes receivable arising from these programs at June 30, 2023, was \$32,374,020.

NOTE 6: DEVELOPER PERMIT FEES RECEIVABLE

The City has entered into a number of agreements with developers to defer permit fees for various projects within the City. Although these fees are expected to be repaid in full, their balance has been offset by unavailable revenue in governmental funds, as they are not expected to be repaid early enough to be reported as a current asset. The receivable was valued at \$15,725,322 at June 30, 2023.

NOTE 7: DEVELOPMENT AGREEMENTS

The City may enter into development agreements in an effort to provide incentives to develop new businesses and new tax revenues. The substance of these agreements is that developers or other public agencies will be paid a portion of future sales tax or traffic mitigation fee revenues produced by their developments. These payments are conditioned on the generation of sales tax revenues or traffic mitigation fee revenues by these developments and the City is not required to use any other resources to pay these amounts.

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 8: CAPITAL ASSETS

A. Capital Asset Additions, Retirements and Transfers

Capital asset activity for the year ended June 30, 2023, was as follows:

	Balance July 1, 2022	Adjustments/ Restatements	Additions	Deletions	Transfers	Balance June 30, 2023
Governmental activities:						
Capital assets, not being depreciated/amortized						
Land	\$ 123,423,518	\$ -	\$ 36,457,235	\$ -	\$ 5,228,930	\$ 165,109,683
Easements (Land)	1,814,353	-	-	-	-	1,814,353
Streets	402,207,836	-	4,508,070	-	4,450,448	411,166,354
Construction-in-progress	86,125,167	1,974,795	27,919,821	-	(21,779,925)	94,239,858
Total capital assets, not being depreciated/amortized	613,570,874	1,974,795	68,885,126	-	(12,100,547)	672,330,248
Capital assets, being depreciated/amortized						
Buildings	185,028,959	-	-	-	-	185,028,959
Improvements	49,594,600	-	57,915	-	349,114	50,001,629
Vehicles and Equipment	95,994,872	-	4,899,204	(2,006,551)	2,931,319	101,818,844
Parks	110,039,073	-	-	-	2,440,839	112,479,912
Landscaping	72,412,405	-	1,403,562	-	1,690,780	75,506,747
Bike Paths	13,974,156	-	9,505	-	623,040	14,606,701
Bridges	86,023,531	-	-	-	-	86,023,531
Culverts	21,029,296	-	-	-	-	21,029,296
Curb, gutter, sidewalk and median curbs	194,073,979	-	2,747,053	-	-	196,821,032
Drain inlets	22,061,941	-	-	-	-	22,061,941
Soundwall	50,303,694	-	1,184,670	-	1,056,748	52,545,112
Stormdrains	137,177,806	-	2,256,482	-	3,008,707	142,442,995
Traffic signals	1,817,599	-	-	-	-	1,817,599
Right-to-use leased assets	208,246	-	2,262,733	-	-	2,470,979
Right-to-use subscriptions	-	4,072,168	646,780	-	-	4,718,948
Total capital assets, being depreciated/amortized	1,039,740,157	4,072,168	14,821,124	(2,006,551)	12,100,547	1,069,374,225
Less accumulated depreciation/amortization						
Buildings	(82,407,448)	-	(4,551,302)	-	-	(86,958,750)
Improvements	(17,349,177)	-	(993,399)	-	-	(18,342,576)
Vehicles and Equipment	(67,549,708)	-	(8,120,547)	2,002,036	-	(73,668,219)
Parks	(59,537,036)	-	(3,310,254)	-	-	(62,847,290)
Landscaping	(50,609,782)	-	(2,598,280)	-	-	(53,208,062)
Bike Paths	(8,606,456)	-	(384,297)	-	-	(8,990,753)
Bridges	(17,051,013)	-	(955,816)	-	-	(18,006,829)
Culverts	(7,794,999)	-	(280,390)	-	-	(8,075,389)
Curb, gutter, sidewalk and median curbs	(148,015,070)	-	(4,333,219)	-	-	(152,348,289)
Drain inlets	(12,119,947)	-	(441,239)	-	-	(12,561,186)
Soundwall	(19,909,665)	-	(1,432,827)	-	-	(21,342,492)
Stormdrains	(26,473,775)	-	(1,852,743)	-	-	(28,326,518)
Traffic signals	(288,529)	-	(90,880)	-	-	(379,409)
Right-to-use leased assets	(39,118)	-	(140,178)	-	-	(179,296)
Right-to-use subscriptions	-	-	(998,586)	-	-	(998,586)
Total accumulated depreciation/amortization	(517,751,723)	-	(30,483,957)	2,002,036	-	(546,233,644)
Total capital assets, being depreciated/amortized, net	521,988,434	4,072,168	(15,662,833)	(4,515)	12,100,547	523,140,581
Total governmental activities capital assets	\$ 1,135,559,308	\$ 6,046,963	\$ 53,222,293	\$ (4,515)	\$ -	\$ 1,195,470,829

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 8: CAPITAL ASSETS (CONTINUED)

	Balance July 1, 2022	Adjustments/ Restatements	Additions	Deletions	Transfers	Balance June 30, 2023
Business-type activities:						
Capital assets, not being depreciated/amortized						
Land	\$ 19,144,561	\$ -	\$ 294,324	\$ -	\$ -	\$ 19,438,885
Construction-in-progress	179,286,036	-	44,507,261	-	(42,041,583)	181,751,714
Streets	2,304,491	-	-	-	-	2,304,491
Total capital assets, not being depreciated/amortized	200,735,088	-	44,801,585	-	(42,041,583)	203,495,090
Capital assets, being depreciated/amortized						
Buildings	38,802,781	-	-	-	-	38,802,781
Improvements	43,423,391	-	-	-	90,140	43,513,531
Vehicles and Equipment	58,080,088	-	614,195	(477,904)	2,936,138	61,152,517
Landscaping	1,790,096	-	-	-	631,585	2,421,681
Bike paths	6,531,682	-	-	-	-	6,531,682
Bridges	12,022,926	-	-	-	-	12,022,926
Culverts	348,248	-	-	-	-	348,248
Curb, gutter, sidewalk and median curbs	1,223,107	-	-	-	-	1,223,107
Drain inlets	75,699	-	-	-	-	75,699
Storm drains	164,362	-	-	-	-	164,362
Traffic signals	75,333,268	-	-	(1,091,218)	1,404,314	75,646,364
Plants and substations	391,372,605	-	-	(159,006)	28,282,116	419,495,715
Distribution	1,709,245,801	-	59,121,765	(888,070)	7,549,590	1,775,029,086
Generation	216,985,240	-	-	-	1,147,700	218,132,940
Right-to-use subscriptions	-	1,887,367	430,643	-	-	2,318,010
Total capital assets, being depreciated/amortized	2,555,399,294	1,887,367	60,166,603	(2,616,198)	42,041,583	2,656,878,649
Less accumulated depreciation/amortization						
Buildings	(10,742,739)	-	(970,069)	-	-	(11,712,808)
Improvements	(5,869,670)	-	(1,014,720)	-	-	(6,884,390)
Vehicles and Equipment	(37,850,450)	-	(5,140,124)	326,643	-	(42,663,931)
Landscaping	(908,370)	-	(123,967)	-	-	(1,032,337)
Bike paths	(3,692,171)	-	(326,584)	-	-	(4,018,755)
Bridges	(610,349)	-	(133,590)	-	-	(743,939)
Culverts	(62,895)	-	(4,643)	-	-	(67,538)
Curb, gutter, sidewalk and median curbs	(262,864)	-	(61,155)	-	-	(324,019)
Drain inlets	(5,407)	-	(1,514)	-	-	(6,921)
Storm drains	(15,260)	-	(2,191)	-	-	(17,451)
Traffic signals	(49,737,620)	-	(2,529,431)	794,538	-	(51,472,513)
Plants and substations	(171,887,328)	-	(8,512,944)	138,729	-	(180,261,543)
Distribution	(446,368,295)	-	(26,942,080)	613,439	-	(472,696,936)
Generation	(110,964,700)	-	(8,245,296)	-	-	(119,209,996)
Right-to-use subscriptions	-	-	(481,763)	-	-	(481,763)
Total accumulated depreciation/amortization	(838,978,118)	-	(54,490,071)	1,873,349	-	(891,594,840)
Total capital assets, being depreciated/amortized, net	1,716,421,176	1,887,367	5,676,532	(742,849)	42,041,583	1,765,283,809
Total business-type activities capital assets	\$ 1,917,156,264	\$ 1,887,367	\$ 50,478,117	\$ (742,849)	\$ -	\$ 1,968,778,899

NOTE 8: CAPITAL ASSETS (CONTINUED)

B. Depreciation/Amortization Allocation

Depreciation expense is charged to functions and programs based on their usage of the related assets. The amounts allocated to each function or program is as follows:

Governmental Activities	
General Government	\$ 2,318,429
Development & Operations	768,869
Public Works	4,674,799
Police	1,346,127
Fire	1,810,312
Library	191,360
Parks & Recreation	7,251,283
Internal service funds	12,122,778
Total depreciation/amortization expense	<u>\$ 30,483,957</u>
Business-Type Activities	
Electric	\$ 25,272,365
Water	12,323,622
Wastewater	14,539,225
Waste Services	498,232
Local Transportation	1,741,039
School-Age Child Care	115,588
Total depreciation/amortization expense	<u>\$ 54,490,071</u>

C. Streets Covered By the Modified Approach

The City has elected to use the modified approach with respect to its streets. The City's policy based on current funding is to maintain the arterial and collector roadways at an average Pavement Quality Index (PQI) of 72 and residential roadways at an average PQI of 65, instead of providing depreciation. During fiscal year 2023, the City expended \$19,086,170 to preserve its streets. The City estimates that it will be required to expend approximately \$17,176,924 in fiscal year 2024 to maintain its streets at this condition level.

NOTE 9: LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

Lessee Leases

For the year ended June 30, 2023, the financial statements include the adoption of GASB Statement No. 87, Leases. The primary objective of this statement is to enhance the relevance and consistency of information about governments' leasing activities. This statement establishes a single model for lease accounting based on the principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. For additional information, refer to the disclosures below.

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 9: LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS
(CONTINUED)

Lease Liability

	Balance as of July 1, 2022	Additions	Reductions	Balance as of June 30, 2023
Land Improvements	\$ 169,456	\$ -	\$ 41,131	\$ 128,325
Infrastructure	-	2,262,733	105,000	2,157,733
Total Lease Liability	<u>\$ 169,456</u>	<u>\$ 2,262,733</u>	<u>\$ 146,131</u>	<u>\$ 2,286,058</u>

On July 21, 2021, City of Roseville, CA entered into a 60 month lease as Lessee for the use of City Parking Lot Lease - 400 Lincoln. An initial lease liability was recorded in the amount of \$208,246. As of June 30, 2022, the value of the lease liability is \$169,456. City of Roseville, CA is required to make monthly fixed payments of \$3,500. The lease has an interest rate of 0.5770%. The value of the right to use asset as of June 30, 2023 of \$2,470,979 with accumulated amortization of \$179,296 is included with Land Improvements on the Lease Class activities.

On August 1, 2022, City of Roseville, CA entered into a 240 month lease as Lessee for the use of City Ground Lease - 290 Conference Center. An initial lease liability was recorded in the amount of \$1,134,027.24. As of 06/30/2023, the value of the lease liability is \$1,079,027.24. City of Roseville, CA is required to make annual fixed payments of \$55,000.00. The lease has an interest rate of 1.5530%. The Infrastructure estimated useful life was 0 months as of the contract commencement. The value of the right to use asset as of 06/30/2023 of \$1,134,027.24 with accumulated amortization of \$51,846.63 is included with Infrastructure on the Lease Class activities table found below. City of Roseville, CA has 1 extension option(s), each for 60 months.

On September 1, 2022, City of Roseville, CA entered into a 240 month lease as Lessee for the use of City Ground Lease - 260 Harding. An initial lease liability was recorded in the amount of \$1,128,705.88. As of 06/30/2023, the value of the lease liability is \$1,078,705.88. City of Roseville, CA is required to make annual fixed payments of \$50,000.00. The lease has an interest rate of 1.5530%. The Infrastructure estimated useful life was 0 months as of the contract commencement. The value of the right to use asset as of 06/30/2023 of \$1,128,705.88 with accumulated amortization of \$46,912.13 is included with Infrastructure on the Lease Class activities table found below. City of Roseville, CA has 1 extension option(s), each for 60 months.

Fiscal Year	Principal	Interest	Total
2024	\$ 129,256	\$ 32,744	\$ 162,000
2025	129,463	32,537	162,000
2026	131,069	30,931	162,000
2027	94,104	29,396	123,500
2028	92,012	27,988	120,000
2029 - 2033	481,945	118,055	600,000
2034 - 2038	558,289	78,686	636,975
2039 - 2043	669,920	31,917	701,837
Total	<u>\$ 2,286,058</u>	<u>\$ 382,254</u>	<u>\$ 2,668,312</u>

NOTE 9: LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS
(CONTINUED)

Lessor Leases

For the year ended June 30, 2023, the financial statements include the adoption of GASB Statement No. 87, Leases. The primary objective of this statement is to enhance the relevance and consistency of information about governments' leasing activities. This statement establishes a single model for lease accounting based on the principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. For additional information, refer to the disclosures below.

Lease Receivable

GOVERNMENTAL FUNDS:	Balance as of July 1, 2022	Additions	Reductions	Balance as of June 30, 2023
Lease Receivable				
Buildings	\$ 2,031,051	\$ 160,986	\$ 660,517	\$ 1,531,520
Infrastructure	358,571	13,431,696	507,271	13,282,996
Land	1,821,894	-	186,292	1,635,602
Total Lease Receivable	\$ 4,211,516	\$ 13,592,682	\$ 1,354,080	\$ 16,450,118
PROPRIETARY FUNDS:	Balance as of July 1, 2022	Additions	Reductions	Balance as of June 30, 2023
Lease Receivable				
Buildings	\$ 960,035	\$ -	\$ 108,133	\$ 851,902
Land	5,240,000	-	3,491,430	1,748,570
Total Lease Receivable	\$ 6,200,035	\$ -	\$ 3,599,563	\$ 2,600,472

Deferred Inflows of Resources

GOVERNMENTAL FUNDS:	Balance as of July 1, 2022	Additions	Reductions	Balance as of June 30, 2023
Deferred Inflow of Resources:				
Buildings	\$ 2,018,477	\$ 160,986	\$ 691,196	\$ 1,488,267
Infrastructure	353,147	13,431,700	714,133	13,070,714
Land	1,810,979	-	196,437	1,614,542
Total Deferred Inflow of Resources	\$ 4,182,603	\$ 13,592,686	\$ 1,601,766	\$ 16,173,523
PROPRIETARY FUNDS:	Balance as of July 1, 2022	Additions	Reductions	Balance as of June 30, 2023
Deferred Inflow of Resources:				
Buildings	\$ 948,436	\$ -	\$ 118,555	\$ 829,881
Land	5,131,026	-	3,420,684	1,710,342
Total Deferred Inflow of Resources	\$ 6,079,462	\$ -	\$ 3,539,239	\$ 2,540,223

The City leases land, infrastructure and buildings to various companies and individuals. As of June 30, 2023, the value of the leases receivable is \$16,173,523 and \$2,540,223 respectively.

**NOTE 9: LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS
(CONTINUED)**

Subscription-Based Information Technology Arrangements

The City of Roseville is a subscriber for a noncancellable subscription of information technology services. The City of Roseville recognizes a subscription liability and an intangible right-to-use subscription asset (subscription asset) in the government-wide financial statements. The City of Roseville recognized subscription liabilities with an initial, individual value of \$75,000 or more.

At the commencement of a subscription, the City of Roseville initially measures the subscription liability at the present value of payments expected to be made during the subscription term. Subsequently, the subscription liability is reduced by the principal portion of subscription payments made. The subscription asset is initially measured as the initial amount of the subscription liability, adjusted for subscription payments made at or before the subscription commencement date, plus certain initial direct costs. Subsequently, the subscription asset is amortized on a straight-line basis over its useful life. Key estimates and judgments related to subscriptions include how the City of Roseville determines (1) the discount rate it uses to discount the expected subscription payments to present value, (2) lease term, and (3) subscription payments.

- The City of Roseville uses the interest rate charged by the vendor as the discount rate. When the interest rate charged by the vendor is not provided, the City of Roseville generally uses its estimated incremental borrowing rate as the discount rate for subscriptions.
- The subscription term includes the noncancellable period of the subscription. Subscription payments included in the measurement of the subscription liability are composed of fixed payments that the City of Roseville is reasonably certain to exercise.

The City of Roseville monitors changes in circumstances that would require a remeasurement of its subscriptions and will remeasure the subscription asset and liability if certain changes occur that are expected to significantly affect the amount of the subscription liability.

Governmental Activities		
Subscription Type	Amount of SBITA Capital Assets	Accumulated Amortization
Software as a service	\$ 4,718,948	\$ 998,586
Business-type Activities		
Subscription Type	Amount of SBITA Capital Assets	Accumulated Amortization
Software as a service	2,318,009	481,763
Total	\$ 7,036,957	\$ 1,480,349

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 10: LONG-TERM DEBT

The City generally incurs long-term debt to finance projects or purchase assets, which will have useful lives equal to or greater than the related debt.

For governmental fund types, bond premiums and discounts, as well as issuance costs, are recognized during the current period. Bond proceeds are reported as other financing sources gross of the applicable premium or discount. Issuance costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures. For proprietary fund types included, bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Any differences between proprietary and government-wide refunded debt and the debt issued to refund it, is amortized over the remaining life of either the refunded debt or the refunding debt, whichever is shorter.

A. Current Year Transactions and Balances

	Original Issue Amount	Balance June 30, 2022	Additions	Deletions	Balance June 30, 2023	Short term Portion
Governmental Activities Debt:						
Direct Placement Debt:						
Sub-Lease Certificates of Participation:						
2013 Public Facilities Refunding						
2.15%, due 8/1/25	\$ 16,324,609	\$ 4,777,987	\$ -	\$ 1,395,223	\$ 3,382,764	\$ 1,423,672
Total direct placement	16,324,609	4,777,987	-	1,395,223	3,382,764	1,423,672
Certificates of Participation						
2015 316 Vernon Street Project						
2.00% - 5.25%, due 8/1/45	14,425,000	12,875,000	-	305,000	12,570,000	320,000
Add: debt premium	-	667,398	-	27,809	639,589	-
Total certificate of participation	14,425,000	13,542,398	-	332,809	13,209,589	320,000
Total Governmental-Type Activities Debt:	\$ 30,749,609	\$ 18,320,385	\$ -	\$ 1,728,032	\$ 16,592,353	\$ 1,743,672
Business-Type Activities Debt:						
Direct Placement Debt:						
Certificates of Participation						
2012 Electric System Revenue Refunding						
variable rates, due 2/1/35	\$ 90,000,000	\$ 54,000,000	\$ -	\$ 54,000,000	\$ -	\$ -
Loans						
2020 SRF Loan						
1.30% Interest, due 6/10/2052	4,344,362	31,851,283	45,209,363	-	77,060,646	267,963
Total direct placement debt	94,344,362	85,851,283	45,209,363	54,000,000	77,060,646	267,963
Certificates of Participation						
2004 Electric System Revenue,						
3.00% - 5.25%, due 2/1/34	39,940,000	5,000	-	-	5,000	-
Less: bond discount	(728,254)	-	-	-	-	-
2015 Water Utility Revenue Refunding						
2.00% - 5.00%, due 12/1/30	42,565,000	24,815,000	-	2,975,000	21,840,000	3,125,000
Add: bond premium	6,899,891	3,695,715	-	461,965	3,233,750	-
Total Certificates of Participation	88,676,637	28,515,715	-	3,436,965	25,078,750	3,125,000
Revenue Bonds						
2007 Gas Revenue Bonds						
4.00% - 4.00%, due 2/15/28	209,350,000	85,370,000	-	12,520,000	72,850,000	13,155,000
Add: bond premium	15,454,116	3,679,552	-	735,911	2,943,641	-
2013 Electric System Revenue Refunding						
2.00% - 5.00%, due 2/1/29	48,780,000	875,000	-	875,000	-	-
Add: bond premium	5,899,513	501,328	-	501,328	-	-
2017A Electric System Revenue Refunding						
3.00% - 5.00%, due 2/1/37	56,210,000	56,035,000	-	2,765,000	53,270,000	3,605,000
Add: bond premium	5,069,937	3,621,383	-	241,425	3,379,958	-
2020 Refunding Electric System Revenue Bonds						
0.39%-2.08%, due 2/1/34	34,770,000	33,810,000	-	640,000	33,170,000	645,000
Total Revenue Bonds	375,533,566	183,892,263	-	18,278,664	165,613,599	17,405,000
Total Business-Type Activities Debt:	\$ 558,554,565	\$ 298,259,261	\$ 45,209,363	\$ 75,715,629	\$ 267,752,995	\$ 20,797,963

NOTE 10: LONG-TERM DEBT (CONTINUED)

B. Direct Placement Debt

2013 Public Facilities Refunding Lease

On June 1, 2013, the City entered into a Lease and Sublease Agreement in the amount of \$16,324,609 to refund the outstanding 2003A Public Facilities Refunding Certificates of Participation (2003A COPs) and the 2003B Golf Course Refunding Certificates of Participation (2003B COPs). The 2003A and 2003B COPs were called on August 1, 2013. The Lease is repayable from any source of available funds of the City which includes the General Fund; however, the Golf Course Special Revenue Fund is expected to repay the portion of the lease related to the refunding of the 2003B Certificates of Participation. Principal and interest payments are payable semi-annually on February 1 and August 1 through 2025. The amount outstanding as of June 30, 2023 was \$3,382,762 in governmental activities.

2012 Electric System Revenue Refunding Certificates of Participation

On November 7, 2012, the City entered into a direct placement agreement with U.S. Bank for the purchase of the 2012 COPs. The COPs were issued to refund and retire the outstanding balance of the 2008A Electric System Revenue COPs.

The terms of this agreement were renewed on April 20, 2016, and expired on November 1, 2019. The City originally entered into a 27-year interest rate swap agreement for the entire amount of the 2008A COPs, and the interest rate swap agreement remained outstanding after the refunding, but the notional amount of the swap was based on the notional amount of the 2008A COPs. The combination of the variable rate COPs and a floating rate swap created a synthetic fixed-rate debt for the City. The synthetic fixed rate for the COPs was 3.919 percent for the year ended June 30, 2022. On November 1, 2019, the 2012 Electric COPs were paid down by \$36,000,000 leaving a balance of \$54,000,000. In addition, the Bank of America Merrill Lynch swap was terminated as of this date. As a result, the City paid \$7,176,500 to terminate the interest rate swap agreement. The U.S. Bank direct placement was renewed with new interest rate terms of 80% of one-month LIBOR plus 60 basis points and an expiration date of May 1, 2023. The COPs were subject to mandatory prepayment annually beginning February 1, 2023 through 2035.

The COPs were secured by a pledge of the net revenue of the Electric Department. The revenue could not be used for any other purpose while any of the bonds remain outstanding. The continuing covenant agreement for the COPs included a provision that in an event of default, the repayment of the outstanding principal plus any accrued interest became immediately due. The City was responsible for cost increases caused by the adoption of a law or rule applicable to the COPs, changes in the taxes or tax basis of the Purchaser or Credit Protection Provider. In April 2023, the City paid off the outstanding balance on the COPs.

2020 State Revolving Fund Loan

In June 2020, the City entered into a loan agreement with the State Water Resources Control Board to secure funding for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project in the form of a loan from the Clean Water State Revolving Fund. The loan is approved for up to \$108,021,755, bears interest at the rate of 1.30%, and is payable in 30 annual payments beginning January 2024. Total funds drawn on the loan at June 30, 2023 was \$77,060,647.

C. Certificates of Participation

2015 316 Vernon Street Project Certificates of Participation

On July 14, 2015, the Roseville Finance Authority issued the Certificates of Participation, Series 2015 (316 Vernon Street Project), in the principal amount of \$14,425,000 to fund a portion of the acquisition and construction of an office building located at 316 Vernon Street. The Lease bears interest at 2.00 percent to 5.25 percent and are due semi-annually at February 1 and August 1 of each year. The Lease is repayable from any

NOTE 10: LONG-TERM DEBT (CONTINUED)

source of legally available funds of the City, including (but not limited to) amounts held by the City in its General Fund according to the Lease Agreement in the official statement. Principal payments are due annually on August 1 through 2045. The amount outstanding as of June 30, 2023 is \$12,570,000.

2004 Electric System Revenue Certificates of Participation

On July 1, 2004, the City issued \$39,940,000 of Certificates of Participation to finance capital improvements to the City's Electric System. The COPs are repayable from net revenue of the Electric Utility System. The COPs bear interest at 3.00 percent to 5.25 percent and are due semi-annually on February 1 and August 1 of each year beginning February 1, 2005. Principal payments are due annually on February 1 through February 2034. The COPs were partially refunded by the 2013 Electric System Revenue Refunding Bonds as discussed below. In August 2014, the 2004 Electric System Revenue Certificates of Participation were partially refunded by the 2014 Electric System Revenue Refunding Bonds leaving a par amount of \$5,000.

2015 Water Utility Revenue Refunding Certificates of Participation

On August 20, 2015, the Roseville Finance Authority issued the Water Revenue Certificates of Participation, Series 2015, in the principal amount of \$42,565,000 to refund the 2007 Water Utility Certificates of Participation. The Bonds bear interest at 2.00 percent to 5.00 percent and are due semi-annually on December 1 and June 1 of each year. The Bonds are repayable by a pledge of net revenue from the Water Utility System. Principal payments are due annually on December 1 through 2030.

As of June 30, 2023, the total principal and interest remaining to be paid on the bonds was \$25,293,550. As disclosed in the official statement, all net revenues of the Water Utility System are expected to provide coverage over debt service of 120 percent over the life of the Bonds. For fiscal year 2023, net revenues amounted to \$22,608,710 which represented coverage of 547 percent over the \$4,131,075 in debt service. The balance outstanding as of June 30, 2023 is \$21,840,000.

D. Revenue Bonds

2007 Roseville Natural Gas Financing Authority Gas Revenue Bonds

On January 24, 2007, the Authority issued \$209,350,000 of Gas Revenue Bonds, Series 2007 (the Bonds), to finance a lump sum prepayment to a Gas Supplier (See Note 21A) in order to acquire a supply of natural gas to be delivered over a period of twenty-years. The gas purchased by the Authority will be sold to the City pursuant to a Natural Gas Supply Agreement (See Note 21C) to produce revenues to be used for debt service on the Bonds.

Principal payments are due annually on February 15 through 2028 and interest is payable semiannually on February 15 and August 15. The balance outstanding as of June 30, 2022 is \$72,850,000. As of June 30, 2023, the total principal and interest to be paid on the bonds was \$84,135,500. For fiscal year 2023, net revenues amounted to \$19,330,736, which represented coverage of 121 percent over the \$16,788,500 in debt service.

2013 Electric System Revenue Refunding Bonds

On November 14, 2013, the Roseville Finance Authority issued the Electric System Revenue Refunding Bonds, Series 2013, in the principal amount of \$48,780,000 to refund a portion of each of the 2004 Electric System Revenue and 2005 Electric System Revenue, Series A, Certificates of Participation. The Bonds bear interest at 2.00 percent to 5.00 percent and are due semi-annually on February 1 and August 1 of each year. The Bonds are repayable by a pledge of net revenue from the Electric System. Principal payments are due annually on February 1 through 2029. In September 2020, the City issued the 2020 Taxable Electric System Revenue Refunding Bonds, which refunded a portion of the 2013 bonds, which are further described below. As of June 30, 2023 this debt was fully paid off.

NOTE 10: LONG-TERM DEBT (CONTINUED)

2017A Electric System Revenue Refunding Bonds

On February 8, 2017, the City issued Revenue Bonds in the original principal amount of \$56,210,000. The Bonds were issued to refund a portion of the 2009 Electric System Revenue Refunding Certificates of Participation and the 2010 Electric System Revenue Refunding Bonds. The Revenue Bonds bear interest at 3.00 percent to 5.00 percent and are due semi-annually on February 1 and August 1 of each year. Principal payments are due annually on February 1 through 2037. The balance outstanding as of June 30, 2023 is \$53,270,000.

2020 Taxable Electric System Revenue Refunding Bonds

On September 2020, the City issued Taxable Revenue Bonds in the original principal amount of \$34,770,000. The Bonds were issued to refund a portion of the 2013 and 2014 Electric System Revenue Refunding Bonds. The Revenue Bonds bear interest at 0.389 percent to 2.081 percent and are due semi-annually on February 1 and August 1 of each year. Principal payments are due annually on February 1 through 2034. The balance outstanding as of June 30, 2023 is \$33,170,000.

Electric Bonds Net Revenue Summary

As of June 30, 2023, the total principal and interest remaining to be paid on the 2004 Electric System Revenue COPs, the 2017A Electric System Revenue Refunding bonds and the 2020 Taxable Electric System Revenue Refunding bonds was \$113,505,352. As disclosed in the official statements, all net revenues of the Electric System are expected to provide coverage over debt service of 110% over the lives of the Bonds. For fiscal year 2023, net revenues amount to \$42,558,607 which represents coverage of 294% over the \$14,476,511 in debt service.

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 10: LONG-TERM DEBT (CONTINUED)

E. Debt Service Requirements

Debt service requirements are shown below for the remaining long-term debt:

Year Ending June 30	Governmental Activities				Total	
	Principal	Interest	Private Placement Lease and Loans Principal	Interest	Principal	Interest
2024	\$ 320,000	\$ 566,088	\$ 1,423,672	\$ 62,487	\$ 1,743,672	\$ 628,575
2025	335,000	549,713	966,917	36,923	1,301,917	586,636
2026	355,000	532,463	992,173	10,666	1,347,173	543,129
2027	370,000	514,338	-	-	370,000	514,338
2028	390,000	495,338	-	-	390,000	495,338
2029-2033	2,245,000	2,168,881	-	-	2,245,000	2,168,881
2034-2038	2,755,000	1,655,084	-	-	2,755,000	1,655,084
2039-2043	3,370,000	1,017,166	-	-	3,370,000	1,017,166
2044-2048	2,430,000	186,250	-	-	2,430,000	186,250
Totals	12,570,000	\$ 7,685,321	3,382,762	\$ 110,076	15,952,762	\$ 7,795,397
Reconciliation of long-term debt						
Add deferred bond premium	639,589		-		639,589	
Net long-term debt	<u>\$ 13,209,589</u>		<u>\$ 3,382,762</u>		<u>\$ 16,592,351</u>	

Year Ending June 30	Business-Type Activities				Total	
	Principal	Interest	Private Placement Lease and Loans Principal	Interest	Principal	Interest
2024	\$ 20,530,000	\$ 7,417,611	\$ 1,886,332	\$ 1,003,185	\$ 22,416,332	\$ 8,420,796
2025	21,475,000	6,413,967	2,150,831	977,266	23,625,831	7,391,233
2026	22,385,000	5,465,651	2,178,792	949,305	24,563,792	6,414,956
2027	23,345,000	4,465,891	2,207,116	920,981	25,552,116	5,386,872
2028	24,415,000	3,409,223	2,235,809	892,288	26,650,809	4,301,511
2029-2033	27,875,000	9,824,614	11,622,659	4,017,829	39,497,659	13,842,443
2034-2038	41,110,000	4,802,446	12,398,031	3,242,456	53,508,031	8,044,902
2039-2043	-	-	13,225,130	2,415,358	13,225,130	2,415,358
2044-2048	-	-	14,107,406	1,533,081	14,107,406	1,533,081
2049-2053	-	-	15,048,541	591,946	15,048,541	591,946
Totals	181,135,000	\$ 41,799,403	77,060,647	\$ 16,543,695	258,195,647	\$ 58,343,098
Reconciliation of long-term debt						
Add deferred bond premium	9,557,351		-		9,557,351	
Net long-term debt	<u>\$ 190,692,351</u>		<u>\$ 77,060,647</u>		<u>\$ 267,752,998</u>	

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 10: LONG-TERM DEBT (CONTINUED)

F. Special Assessment Districts

Special Assessment Districts, including Mello Roos Districts, in various parts of the City have issued debt to finance infrastructure improvements and facilities within their boundaries. The City is the collecting and paying agent for the debt issued by these Districts but has no direct or contingent liability or moral obligation for the payment of this debt. Therefore, this debt is not recorded as long-term debt of the City. The outstanding balance of each of these issues as of June 30, 2023, is as follows:

	<u>Maturity</u>	<u>Outstanding</u>
Highland Reserve North Community Facilities District No. 1, Series 2006	9/1/2027	\$ 8,149,000
Woodcreek East Community Facilities District No. 1, Series 2006	9/1/2027	2,038,000
Crocker Ranch Community Facilities District No. 1, Series 2007	9/1/2033	11,501,000
Stoneridge West Community Facilities District No. 1, Series 2007	9/1/2031	6,610,000
Stoneridge East Community Facilities District No. 1, Series 2007	9/1/2031	8,470,000
Stoneridge Parcel 1 Community Facilities District No. 1, Series 2007	9/1/2030	935,000
Diamond Creek Community Facilities District No. 1, Series 2019	9/1/2037	4,480,000
Roseville Fiddymment Ranch Community Facilities District No. 1, Series 2017	9/1/2036	39,240,000
Roseville Fiddymment Ranch Community Facilities District No. 5, Series 2017	9/1/2047	23,380,000
Roseville Fiddymment Ranch Community Facilities District No. 5, Series 2019	9/1/2049	16,160,000
City of Roseville Fiddymment Ranch Community Facilities District No. 5 Special Tax Bonds Series 2021	9/1/2050	29,275,000
Fountains Community Facilities District No. 1, Series 2016	9/1/2038	8,945,000
Longmeadow Parkside Community Facilities District No. 1, Series 2013	9/1/2036	5,735,000
North Roseville Community Facilities District No. 1 Refunding Bonds, Series 2015	9/1/2023	1,410,000
Woodcreek West Community Facilities District No. 1 Refunding Bonds, Series 2015	9/1/2030	8,105,000
Placer Valley Sports Complex and Tourism Marketing District, Series 2017	8/5/2037	29,934,000
Stone Point Community Facilities District No. 1, Series 2017	9/1/2028	3,285,000
Stone Point Community Facilities District No. 5, Series 2017	9/1/2036	3,785,000
SVSP Westpark-Federico Community Facilities District No. 1, Series 2019	9/1/2049	7,675,000
SVSP Westpark-Federico Community Facilities District No. 1, Series 2021	9/1/2049	8,085,000
SVSP Westpark-Federico Community Facilities District No. 1, Series 2022	9/1/2052	9,755,000
Villages at Sierra Vista Community Facilities District No. 1, Series 2019	9/1/2049	12,360,000
Villages at Sierra Vista Community Facilities District No. 1, Series 2020	9/1/2049	9,725,000
Villages at Sierra Vista Community Facilities District No. 1, Series 2021	9/1/2051	10,350,000
Villages at Sierra Vista Community Facilities District No. 1, Series 2022	9/1/2052	3,405,000
Westpark Community Facilities District No. 1, Series 2015	9/1/2037	57,355,000
Westbrook Community Facilities District No. 1, Series 2014	9/1/2044	13,615,000
Westbrook Community Facilities District No. 1, Series 2018	9/1/2048	11,355,000
Westbrook Community Facilities District No. 1, Series 2019	9/1/2049	13,830,000
Westbrook Community Facilities District No. 1 (Public Facilities) , Series 2023	9/1/1951	3,540,000
HP Campus Oaks Community Facilities District No. 1, Series 2016	9/1/2046	18,100,000
Creekview Community Facilities District No.1, Series 2020	9/1/2050	10,870,000
Creekview Community Facilities District No.1, Series 2021	9/1/2051	12,500,000
Ranch at Sierra Vista Community Facilities District No. 1, Series 2020	9/1/2050	20,740,000
Ranch at Sierra Vista Community Facilities District No. 1, Series 2021	9/1/2051	13,290,000
Baseline at Sierra Vista Community Facilities District No. 1, Series 2021	9/1/2051	6,880,000
		<u>\$454,867,000</u>

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 11: DERIVATIVE INSTRUMENTS

A. Summary of Notional Amounts and Fair Values

The City enters into contracts to hedge its price exposures to power and natural gas, and to procure energy supplies. These contracts are evaluated pursuant to GASB Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments*, to determine whether they meet the definition of derivative instruments, and, if so, whether they effectively hedge the expected cash flows associated with interest rate and energy exposures.

The City applies hedge accounting for derivatives that are deemed effective hedges. Under hedge accounting, the increase (decrease) in the fair value of a hedge is reported as a deferred inflow or outflow of resources on the statement of net position. For the reporting period, all of the City's derivatives are considered effective hedges.

For energy derivatives, fair values are estimated by comparing contract prices to forward market prices quoted by third party market participants or provided in relevant industry publications.

The following is a summary of the fair values and notional amounts of derivative instruments outstanding as of June 30, 2023.

	2023 Change in Fair Value		Fair Value, End of Fiscal Year 2023		Notational	Level
	Classification	Amount	Classification	Amount		
Effective Cash Flow Hedges						
Roseville Narual Gas Financing Authority						
Pay Fixed SWAP, Natural Gas	Deferred Inflow	\$ 1,874,916	Derivative	\$ 6,644,238	34,513,500 mmBtu	2
					76,000-372,000	
Receive Fixed SWAP, Natural Gas	Deferred Outflow	1,882,872	Derivative	54,052,758	monthly mmBtu	2
				\$ 60,696,996		

B. Objective and Terms of Hedging Derivative Instruments

The objectives and terms of the City's hedging derivative instruments that were outstanding at June 30, 2023, are summarized in the next table. The table is aggregated by the credit ratings of the City's counterparties. For counterparties having multiple ratings, the rating indicating the greatest degree of risk is used.

Objectives and terms of the City's hedging derivative instruments that were outstanding at June 30, 2023 are summarized in the table below:

Type and Objective	Notational Amount	Effective Date	Maturity Date	Terms	Counterparty	Rating
Forward Contracts, Gas:						
Hedge Cash Flows on PG&E citygate Gas	3,885,000 mmBtu	10/1/2023	12/31/2025	Pay \$5.33; Receive NGI PG&E citygate price	BP Energy	A3
Hedge Cash Flows on PG&E citygate Gas	1,225,000 mmBtu	8/1/2023	9/30/2025	Pay \$5.51; Receive NGI PG&E citygate price	Citigroup Energy	A2
Hedge Cash Flows on PG&E citygate Gas	1,060,000 mmBtu	8/1/2023	6/30/2025	Pay \$4.77; Receive NGI PG&E citygate price	EDF Trading North America	Baa3
Hedge Cash Flows on PG&E citygate Gas	230,000 mmBtu	10/1/2023	12/31/2025	Pay \$3.47; Receive NGI PG&E citygate price	J Aron & Company	A2
Hedge Cash Flows on PG&E citygate Gas	4,772,500 mmBtu	8/1/2023	3/31/2026	Pay \$4.81; Receive NGI PG&E citygate price	Macquarie Energy	A2
Hedge Cash Flows on PG&E citygate Gas	955,300 mmBtu	10/1/2023	12/31/2024	Pay \$5.61; Receive NGI PG&E citygate price	Shell Trading Risk Management	A2
Forward Contracts, Power:						
Hedge Cash Flows on NP15 Power	39,400 MWh	7/1/2023	9/30/2024	Average Cost/Unit at \$109.17	Citigroup Energy	A2
Hedge Cash Flows on NP15 Power	92,000 MWh	7/1/2023	6/30/2024	Average Cost/Unit at \$78.98	EDF Trading North America	Baa3
Commodity Swap, Gas:						
Prepayment 20-year supply of Natural Gas	20,426,500 mmBtu	1/1/2008	12/31/2027	Pay index minus 0.68; Receive NGI	Merryll Lynch	A1
	From 75,000 to					
Hedge on Cash Flows on prepayment of 20-year supply of Natural Gas	372,000 mmBtu per month	1/24/2007	1/24/2028	Pay NGI PG&E citygate price; Receive &7.7224 per mmBtu	JPMorgan Chase Bank, NA	A1

C. Risks of Derivative Instruments

Credit risk – Credit risk is the risk of loss due to a counterparty defaulting on its obligations. The City seeks to minimize credit risk by transacting with creditworthy counterparties. Interest rate swap counterparties are evaluated at the time of transaction execution. The procedure prohibits the City from executing energy hedge transactions with counterparties rated lower than BBB by Standard & Poor's or Fitch rating services, or Baa2 by Moody's. Subsequent to entering into transactions, the credit ratings of one or more counterparties may deteriorate. If so, the City's credit risk management policies increase the amount of collateral that the counterparty must post with the City when the counterparty owes the City, thereby reducing credit risk associated with the decline in the counterparty's credit worthiness.

NOTE 11: DERIVATIVE INSTRUMENTS (CONTINUED)

Termination risk – Termination risk is the risk that a derivative will terminate prior to its scheduled maturity due to a contractual event. Contractual events include bankruptcy, illegality, default, and mergers in which the successor entity does not meet credit criteria. One aspect of termination risk is that the City would lose the hedging benefit of a derivative that becomes subject to a termination event. Another aspect of termination risk is that, if at the time of termination, the mark-to-market value of the derivative was a liability to the City, the City could be required to pay that amount to the counterparty. Termination risk is associated with all of the City's derivatives up to the fair value amounts.

NOTE 12: NET POSITION AND FUND BALANCES

A. Fund Balance and Net Position Deficits

The City reported the following deficit net position and fund balances:

The School-Age Child Care Fund had a deficit net position of at June 30, 2023 of \$8,220,149. The City is evaluating the operations of this fund to ensure that service rates are sufficient to cover operations.

The Golf Fund had a deficit fund balance as of June 30, 2023 of \$2,665,554. The City is expecting to eliminate this deficit with future program revenues and transfers from the general fund.

The Roseville Finance Authority debt service fund had a deficit fund balance as of June 30, 2023 of \$110,053. The City is expecting to eliminate this deficit with future transfers from other funds.

The Information Technology Fund had deficit net position at June 30, 2023 of \$1,460,540. The City is expecting to eliminate this deficit through future internal service rates.

The Workers' Compensation Fund had deficit net position at June 30, 2023 of \$3,154,411. The City is expecting to eliminate this deficit through future internal service rates.

The General Liability Fund had deficit net position at June 30, 2023 of \$5,297,467. The City is expecting to eliminate this deficit through future internal service rates.

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 12: NET POSITION AND FUND BALANCES (CONTINUED)

B. Classifications

Detailed classifications of the City's Fund Balances, as of June 30, 2023, are below:

Fund Balance Classification	General Fund	Non-Major Governmental Funds	Total
Nonspendable:			
Items not in spendable form:			
Notes and loans	\$ 10,323,262	\$ -	\$ 10,323,262
Prepays	443,544	3,421	446,965
Advances	7,084,886	-	7,084,886
Inventories	254,072	-	254,072
Subtotal	18,105,764	3,421	18,109,185
Amounts required to be maintained intact:			
Permanent funds	-	14,535,795	14,535,795
Total nonspendable fund balances	18,105,764	14,539,216	32,644,980
Restricted for:			
Community facilities districts	-	7,484,457	7,484,457
Landscape and lighting	-	17,350,999	17,350,999
Street projects	-	17,022,557	17,022,557
Affordable housing	-	11,365,434	11,365,434
Technology replacement	-	3,149,151	3,149,151
Local access television	-	2,425,752	2,425,752
Public safety services and projects	-	338,941	338,941
Open space maintenance	-	746,890	746,890
Federal grant programs	-	4,365,207	4,365,207
Wildlife preservation	-	1,338,972	1,338,972
Community development	-	165,404,690	165,404,690
Tree propagation	-	2,056,409	2,056,409
Aquatics complex maintenance	-	363,955	363,955
Other capital projects	-	3,954,382	3,954,382
Total restricted fund balances	-	237,367,796	237,367,796
Committed to:			
Emergency reserve	17,210,138	-	17,210,138
Economic stabilization reserve	25,741,986	-	25,741,986
Capital projects	55,323,967	-	55,323,967
Pension trust contribution	12,800,277	-	12,800,277
Total committed fund balances	111,076,368	-	111,076,368
Assigned to:			
Police operations and supplies	250,147	-	250,147
Fire operations and supplies	224,649	-	224,649
Parks, Recreation and Libraries operations and suppli	239,817	-	239,817
Various contracts	92,164	-	92,164
Building and general rehabilitation projects	-	2,020,366	2,020,366
Total assigned fund balances	806,777	2,020,366	2,827,143
General Fund	36,372,657	-	36,372,657
Other governmental fund deficit residuals	-	(2,775,739)	(2,775,739)
Unassigned: Total unassigned fund balances	36,372,657	(2,775,739)	33,596,918
Total fund balances	\$ 166,361,566	\$ 251,151,639	\$ 417,513,205

NOTE 12: NET POSITION AND FUND BALANCES (CONTINUED)

C. Emergency Reserve

The City maintains an Emergency Reserve Committed Fund Balance that is set at a minimum of 10% of budgeted General Fund operating expenditures. Appropriations from the Emergency Reserve may only be made by a vote of the City Council to meet a critical, unpredictable financial need such as a declared emergency.

D. Stabilization Reserve

The City also maintains a Stabilization Reserve reported as part of the committed fund balance. The stabilization reserve is equal to 15% of budgeted General Fund operating expenditures as the target reserve level.

Appropriations may only be made by a vote of the City Council in the event of temporary revenue shortfalls caused by an economic downturn.

NOTE 13: PENSION PLANS

Plan Descriptions – Substantially all full-time City employees are eligible to participate in the City's separate Safety (police and fire) and Miscellaneous (all other) Plans, agent-multiple employer defined benefit pension plans administered by the California Public Employees Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the Plans are established by State statute and may be amended by City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided – CalPERS provides retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

NOTE 13: PENSION PLANS (CONTINUED)

The Plans' provisions and benefits in effect at the measurement date, are summarized as follows:

	Safety	
	Prior to January 1, 2013	After January 1, 2013
Hire date		
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 55	50 - 54
Monthly benefits, as a % of annual salary	3.000%	2.000% - 2.700%
Required employee contribution rates	9.000%	13.250% (Police) & 14.000% (Fire)
Required normal employer contribution rates	24.714	26.282% (Police) & 27.853% (Fire)
Required employer payment of unfunded liability	\$7,603,447	\$ -

	Miscellaneous	
	Prior to January 1, 2013	After January 1, 2013
Hire date		
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 55	52 - 67
Monthly benefits, as a % of annual salary	2.0% - 2.7%	1.0% - 2.5%
Required employee contribution rates	8.000%	7.000%
Required normal employer contribution rates	11.684%	13.819%
Required employer payment of unfunded liability	\$17,698,392	\$ -

Employees Covered – As of the measurement date, the following employees were covered by the benefit terms for each Plan:

	Miscellaneous	Safety
Inactive employees or beneficiaries currently receiving benefits	968	266
Inactive employees entitled to but not yet receiving benefits	1,008	89
Active employees	1,084	243
Total	3,060	598

Contributions – Section 20814(c) of the California Public Employees' Retirement law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in rate. Funding contributions for both Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. For the year ended June 30, 2023, the employer contributions recognized as a reduction to the net pension liability for the Miscellaneous Rate Plan and Safety Rate Plan were \$30,096,797 and \$21,918,104, respectively.

NOTE 13: PENSION PLANS (CONTINUED)

Net Pension Liability

The City's net pension liability for each Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of each of the Plans is measured as of June 30, 2022, using an annual actuarial valuation as of June 30, 2021 rolled forward to June 30, 2022. The net pension liability and related deferred outflows/inflows of resources are liquidated by the fund that has recorded the liability. The long-term portion of governmental activities net pension liability is liquidated primarily by the General Fund. A summary of principal assumptions and methods used to determine the net pension liability are described below and in the following pages.

Actuarial Assumptions – The total pension liabilities in the June 30, 2021 actuarial valuations were determined using the following actuarial assumptions:

Valuation Date	June 30, 2021
Measurement Date	June 30, 2022
Actuarial Cost Method	Entry Age Normal Cost Method
Actuarial Assumptions	
Discount Rate	6.90%
Inflation	2.80%
Payroll Growth	2.80%
Projected Salary Increase	3.3% - 14.2% (1)
Investment Rate of Return	7.00% (2)
Mortality (3)	Derived using CalPERS' Membership Data for all funds

(1) Depending on age, service and type of employment

(2) Net of Pension Plan Investment and Administrative Expenses; includes inflation

(3) The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2021 CalPERS Experience Study for the period from 1997 to 2015. Pre-retirement and Post-retirement mortality rates include 15 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from December 2017 that can be found on the CalPERS website.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. In determining the long-term expected rate of return on pension plan investments, CalPERS took into account both short and long-term market return expectations as well as the expected pension fund cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

NOTE 13: PENSION PLANS (CONTINUED)

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class ¹	Asset Allocation	Real Return Years 1 - 10 ²	Real Return Years 11+ ³
Global Equity	50.0%	4.80%	5.98%
Fixed Income	28.0	1.00	2.62
Inflation Assets	-	0.77	1.81
Private Equity	8.0	6.30	7.23
Real Estate	13.0	3.75	4.93
Liquidity	1.0	-	(0.92)

¹ In the Basic Financial Statement, Fixed Income is included in Global

² An expected inflation of 2.0% used for this period

³ An expected inflation of 2.92% used for this period

Discount rate – The discount rate used to measure the total pension liability was 6.90 percent for each plan. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that the district's contributions will be made at rates equal to the difference between actuarially determined contributions rates and the employee rate. Based on those assumptions, each pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTE 13: PENSION PLANS (CONTINUED)

Changes in the Net Pension Liability

The changes in the net pension liability for each Plan as of the measurement date of June 30, 2022 follows:

Miscellaneous Plan:

	Increase(Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b) = (c)
Balances as of June 30, 2021 (Measurement Date)	\$ 784,625,710	\$ 591,498,193	\$ 193,127,517
Changes for the year:			
Service cost	17,950,437	-	17,950,437
Interest on total pension liability	55,762,597	-	55,762,597
Changes in assumptions	29,517,318	-	29,517,318
Differences between expected and actual experience	4,292,996	-	4,292,996
Contribution - employer	-	30,096,797	(30,096,797)
Contribution - employee	-	7,171,310	(7,171,310)
Net investment income	-	(45,091,960)	45,091,960
Benefit payments, including refunds of employee contributions	(38,515,340)	(38,515,340)	-
Administrative expenses	-	(368,468)	368,468
Net changes	69,008,008	(46,707,661)	115,715,669
Balances as of June 30, 2022 (Measurement Date)	\$ 853,633,718	\$ 544,790,532	\$ 308,843,186

Safety Plan:

	Increase(Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b) = (c)
Balances as of June 30, 2021 (Measurement Date)	\$ 397,415,921	\$ 314,700,474	\$ 82,715,447
Changes for the year:			
Service cost	10,542,174	-	10,542,174
Interest on total pension liability	27,908,384	-	27,908,384
Changes in assumptions	13,677,055	-	13,677,055
Differences between expected and actual experience	(2,818,119)	-	(2,818,119)
Contribution - employer	-	21,918,104	(21,918,104)
Contribution - employee	-	3,207,736	(3,207,736)
Net investment income	-	(24,502,839)	24,502,839
Benefit payments, including refunds of employee contributions	(18,153,244)	(18,153,244)	-
Administrative expenses	-	(196,040)	196,040
Net changes	31,156,250	(17,726,283)	48,882,533
Balances as of June 30, 2022 (Measurement Date)	428,572,171	296,974,191	131,597,980
Total of both miscellaneous and safety plans	\$ 1,282,205,889	\$ 841,764,723	\$ 440,441,166

NOTE 13: PENSION PLANS (CONTINUED)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate – The following presents the net pension liability of the City for each Plan, calculated using the discount rate for each Plan, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1 percentage point higher than the current rate:

	Miscellaneous	Safety	Total
1% Decrease	5.90%	5.90%	5.90%
Net Pension Liability	\$ 426,313,169	\$ 196,305,983	\$ 622,619,152
Current Discount Rate	6.90%	6.90%	6.90%
Net Pension Liability	\$ 308,843,186	\$ 131,597,980	\$ 440,441,166
1% Increase	7.90%	7.90%	7.90%
Net Pension Liability	\$ 211,991,942	\$ 79,292,164	\$ 291,284,106

Pension Plan Fiduciary Net Position – Detailed information about each pension plans' fiduciary net position is available in the separately issued CalPERS financial reports.

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended June 30, 2023, the City recognized pension expense of \$42,811,332 in the Miscellaneous Plan and \$13,524,879 in the Safety Plan. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Miscellaneous	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 33,473,482	\$ -
Changes of assumption	22,137,988	-
Difference between expected and actual experience	6,779,501	-
Net difference between projected and actual earnings on plan investments	27,253,760	-
Total	\$ 89,644,731	\$ -
	Safety	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 17,136,360	\$ -
Changes of assumption	11,046,852	(236,103)
Difference between expected and actual experience	2,808,636	(2,312,686)
Net difference between projected and actual earnings on plan investments	15,300,383	-
Total	46,292,231	(2,548,789)
Total Primary Government	\$ 135,936,962	\$ (2,548,789)

NOTE 13: PENSION PLANS (CONTINUED)

The amount of \$33,473,482 in the miscellaneous plan and \$17,136,360 in the safety plan reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year ended June 30:	Deferred Outflows		
	Miscellaneous	Safety	Total primary
2024	\$ 15,238,956	\$ 5,464,643	\$ 20,703,599
2025	13,367,229	5,281,876	18,649,105
2026	10,402,728	3,974,810	14,377,538
2027	17,162,336	11,468,102	28,630,438
2028	-	417,651	417,651
	<u>\$ 56,171,249</u>	<u>\$ 26,607,082</u>	<u>\$ 82,778,331</u>

NOTE 14: OTHER POSTEMPLOYMENT BENEFITS

Plan Description

The City provides medical benefits to substantially all retirees under the City of Roseville Retiree Healthcare Plan (Plan), a sole employer defined benefit healthcare plan administered by the Trust Investment Review Committee. The City is responsible for establishing and amending the funding policy of the Plan. The Plan financial statements can be obtained at www.roseville.ca.us or by contacting the City of Roseville Accounting Division at 311 Vernon Street, Roseville, California 95678.

Benefits Provided –The Plan provides medical, dental, and vision insurance benefits to eligible retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the Plan. Benefit provisions are established and may be amended by City labor agreements, which are approved by the City Council.

Employees Covered By Benefit Terms – As of measurement date, the following employees were covered by the benefit terms:

	Number of Covered Participants
Active	868
Inactive employees or beneficiaries currently receiving benefits	85
Inactive employees entitled to, but not yet receiving benefits	1,445
Total	<u>2,398</u>

Contributions – The contribution requirements of plan members and the City are established and may be amended by the City Council. The City Council establishes rates based on an actuarially determined rate. For the year ended June 30, 2023, the City contributed \$11,961,366 to the Plan.

NOTE 14: OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

Net OPEB Liability

The City's net OPEB liability was measured as of June 30, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2021. The net OPEB liability and related deferred outflows/inflows of resources are liquidated by the fund that has recorded the liability. The long-term portion of governmental activities net OPEB liability is liquidated primarily by the General Fund.

Actuarial Assumptions – The total OPEB liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Valuation Date	June 30, 2021
Measurement Date	June 30, 2023
Contribution Policy	Pre-Funded with pay-go plus a percent of pay which varies by employee group
Discount Rate	5.75%
Expected Long-Term Rate of Return	Same as discount rate - expected City contributions projected to keep sufficient plan assets to pay all benefits from trust
General Inflation	2.50%
Mortality, Retirement, Disability, Termination	CalPERS 1997-2015 Experience Study
Mortality Improvement	Mortality projected fully generational with Scale MP-2019
Salary Increases	Aggregate 2.75% Merit - CalPERS 1997-2015 Experience Study
Medical Trend	Non-Medicare - 6.5% for 2023, decreasing to an ultimate rate of 3.75% in 2076 Medicare - 5.13% for 2023, decreasing to an ultimate rate of 3.75% in 2076
Healthcare Participation	Tier 1: 100% Tier 2 & 3 RFF: 80% at 50% of cap to 100% at 100% of cap Tier 3 Non-RFF & Tier 4: 60%

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

<u>Asset Class Component</u>	<u>Target Allocation</u>	<u>Expected Real Rate of Return</u>
Equities	60%	4.65%
Fixed Income	40%	0.78%
	<u>100%</u>	
Assumed long-term rate of inflation		2.50%
Expected Long-Term Net Rate of Return, Rounded		5.75%

NOTE 14: OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

Discount rate – The discount rate used to measure the total OPEB liability was 5.75 percent. The projection of cash flows used to determine the discount rate assumed that City contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Changes In Net OPEB Liability

	Total OPEB Liability (a)	Fiduciary Net Position	Net OPEB Liability
Balances as of June 30, 2022 (Measurement Date)	<u>\$ 213,185,929</u>	<u>\$129,464,260</u>	<u>\$ 83,721,668</u>
Changes for the year:			
Service cost	5,143,281	-	5,143,281
Interest on total pension liability	12,237,069	-	12,237,069
Contribution - employer*	-	11,961,366	(11,961,366)
Net investment income	-	10,511,924	(10,511,924)
Benefit payments, including refunds of employee contributions	(11,021,257)	(11,021,257)	-
Administrative expenses	-	(40,390)	40,390
Net changes	<u>6,359,093</u>	<u>11,411,643</u>	<u>(5,052,550)</u>
Balances as of June 30, 2023 (Measurement Date)	<u><u>\$ 219,545,022</u></u>	<u><u>\$140,875,903</u></u>	<u><u>\$ 78,669,118</u></u>

* Contributions to the trust of \$11,961,366 plus \$8,938,257 cash benefit payments and \$2,083,000 implicit subsidy

Sensitivity of the net OPEB liability to changes in the discount rate and healthcare cost trend rates – The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (4.75 percent) or 1 percentage point higher (6.75 percent) than the current discount rate:

	Discount Rate - 1% (4.75%)	Current Discount Rate (5.75%)	Discount Rate + 1% (6.75%)
Net OPEB Liability	<u>\$ 109,681,877</u>	<u>\$ 78,669,118</u>	<u>\$ 53,522,283</u>

Sensitivity of the net OPEB liability to changes in the healthcare cost trend rates – The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using healthcare cost trend rates, rather than the discount rate, that are 1 percentage point lower (5.5 percent decreasing to 2.75 percent) or 1 percentage point higher (7.5 percent decreasing to 4.75 percent) than the current healthcare cost trend rates:

	1% Decreasing (5.5% decreasing to 2.75%)	Current Healthcare Trend Rate (6.5% decreasing to 3.75%)	1% Increasing (7.5% decreasing to 4.75%)
Net OPEB Liability	<u>\$ 54,056,756</u>	<u>\$ 78,669,118</u>	<u>\$ 105,525,362</u>

OPEB plan fiduciary net position – Detailed information about the Plan's fiduciary net position is available in the separately issued City of Roseville Other Post-Employment Benefits Trust financial report.

NOTE 14: OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2023, the City recognized OPEB expense of \$343,706. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ -	\$ 27,997,342
Change of assumptions	5,994,598	15,730,184
Net difference between projected and actual earnings on pension plan investments	5,386,093	-
Total	<u>\$ 11,380,691</u>	<u>\$ 43,727,526</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30:	Deferred Outflows/ (Inflows) of Resources
2024	\$ (8,711,512)
2025	(6,667,513)
2026	(2,376,024)
2027	(6,544,690)
2028	(4,481,825)
Thereafter	(3,565,271)
	<u>\$ (32,346,835)</u>

NOTE 15: POSTEMPLOYMENT BENEFITS TRUST

Plan Description

Plan administration –The City of Roseville Retiree Healthcare Plan (Plan) is a single-employer defined benefit healthcare plan that is used to provide postemployment benefits other than pensions (OPEB), including medical, dental and vision insurance benefits to eligible retirees. Management of the plan is vested with the Trust Investment Review Committee (Committee). The Committee consists of nine members appointed by the City Manager. It includes one member from each of the City's employee labor bargaining groups (5), one retiree, one investment professional, the City Human Resource Director, and the City Treasurer (Assistant City Manager/Chief Financial Officer).

The City has delegated authority of the OPEB trust to PFM Asset Management LLC (PFM), per the trust agreement. Upon signing the agreement, PFM has been deemed to have executed the Trust and during the term of this Agreement, PFM further agreed to serve as a discretionary trustee, with fiduciary oversight and authority over the operations and management of the Trust.

NOTE 15: POSTEMPLOYMENT BENEFITS TRUST (CONTINUED)

Plan membership – At June 30, 2023, the Plan membership consisted of the following:

	Number of Covered Participants
Active	868
Inactive employees or beneficiaries currently receiving benefits	85
Inactive employees entitled to, but not yet receiving benefits	1,445
Total	<u>2,398</u>

Benefits Provided – The Plan provides medical, dental, and vision insurance benefits to eligible retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the Plan. Benefit provisions are established and may be amended by City labor agreements, which are approved by the City Council.

Contributions – The contribution requirements of plan members and the City are established and may be amended by the City Council. The Council establishes rates based on an actuarially determined rate. For the year ended June 30, 2023, the City made contributions of \$11,961,366 plus \$8,938,257 cash benefit payments and \$2,083,000 implied subsidy benefit payments by the City. Plan members receiving benefits contributed \$0.

Investments Authorized for the Other Post-Employment Benefits Trust Fund

The authorized investments for the Other Post-Employment Benefits Trust (Trust) were established pursuant to the Trust Agreement. The City, as trustee, has elected to invest the Trust assets in up to six months of cash, cash equivalent and/or money market funds for near term Trust benefits and expenses. All remaining assets will be invested in longer-term securities and shall be diversified with the intent to minimize the risk of long-term investment losses. Consequently, the total portfolio will be constructed and maintained to provide diversification with regard to the concentration of holdings in individual issues, issuers, countries, governments or industries. To achieve the Trust's investment objectives and the best balance between risk and return for optimal diversification, assets will be invested in accordance with the targets for each asset class as follows to attempt to achieve a long-term average total annual rate of return that is equal to or greater than the Trust's actuarial discount rate as described above.

Asset Class Component	Target Allocation	Expected Real Rate of Return
Equities	60%	4.65%
Fixed Income	40%	0.78%
	<u>100%</u>	
Assumed long-term rate of inflation		2.50%
Expected Long-Term Net Rate of Return, Rounded		5.75%

Rate of return – For the year ended June 30, 2023, the annual money-weighted rate of return on investments, net of investment expense, was 7.94 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

NOTE 15: POSTEMPLOYMENT BENEFITS TRUST (CONTINUED)

Net OPEB Liability of The City

The components of the net OPEB liability of the City at June 30, 2023, were as follows:

Total OPEB Liability	\$ 219,545,021
Plan Fiduciary Net Position	140,875,903
City's Net OPEB Liability	<u>\$ 78,669,118</u>

Plan Fiduciary Net Position as a Percentage of the Total OPEB	64.17%

Actuarial assumptions – The total OPEB liability was determined by an actuarial valuation as of June 30, 2021, using the following actuarial assumptions applied to all periods included in the measurement, unless otherwise specified:

Valuation Date	June 30, 2021
Measurement Date	June 30, 2023
Contribution Policy	Pre-Funded with pay-go plus a percent of pay which varies by employee group
Discount Rate	5.75%
Expected Long-Term Rate of Return	Same as discount rate - expected City contributions projected to keep sufficient plan assets to pay all benefits from trust
General Inflation	2.50%
Mortality, Retirement, Disability, Termination	CalPERS 1997-2015 Experience Study
Mortality Improvement	Mortality projected fully generational with Scale MP-2019
Salary Increases	Aggregate 2.75% Merit - CalPERS 1997-2015 Experience Study
Medical Trend	Non-Medicare - 6.5% for 2023, decreasing to an ultimate rate of 3.75% in 2076 Medicare - 5.13% for 2023, decreasing to an ultimate rate of 3.75% in 2076
Healthcare Participation	Tier 1: 100% Tier 2 & 3 RFF: 80% at 50% of cap to 100% at 100% of cap Tier 3 Non-RFF & Tier 4: 60%

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the target asset allocation as of June 30, 2023 (see the discussion of the Plan's investment policy).

NOTE 15: POSTEMPLOYMENT BENEFITS TRUST (CONTINUED)

Sensitivity of the net OPEB liability to changes in the discount rate – The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower (4.75 percent) or 1-percentage-point higher (6.75 percent) than the current discount rate:

	Discount Rate - 1% (4.75%)	Current Discount Rate (5.75%)	Discount Rate + 1% (6.75%)
Net OPEB Liability	\$ 109,681,877	\$ 78,669,118	\$ 53,522,283

Sensitivity of the net OPEB liability to changes in the healthcare cost trend rates – The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (5.50 percent decreasing to 2.75 percent) or 1-percentage-point higher (7.5 percent decreasing to 4.75 percent) than the current healthcare cost trend rates:

	1% Decreasing (5.5% decreasing to 2.75%)	Current Healthcare Trend Rate (6.5% decreasing to 3.75%)	1% Increasing (7.5% decreasing to 4.75%)
Net OPEB Liability	\$ 54,056,756	\$ 78,669,118	\$ 105,525,362

NOTE 16: RISK MANAGEMENT

The City manages risk of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters by participating in the public entity risk pools described below and by retaining certain risks.

Public entity risk pools are formally organized and separate entities established under the Joint Exercise of Powers Act of the State of California. As separate legal entities, those entities exercise full powers and authorities within the scope of the related Joint Powers Agreements including the preparation of annual budgets, accountability for all funds, the power to make and execute contracts and the right to sue and be sued. Each risk pool is governed by a board consisting of representatives from member agencies. Each board controls the operations of the respective risk pool, including selection of management and approval of operating budgets, independent of any influence by member agencies beyond their representation on that board. Obligations and liabilities of these risk pools are not the City's responsibility.

The contributions made to the risk pools below equal the ratio of the respective member payrolls to the total payrolls of all entities participating in the same layer of each program, in each program year. Actual surpluses or losses are shared according to a formula developed from overall loss costs and spread to member entities on a percentage basis after a retrospective rating.

A. Risk Coverage

General Liability, Property and Boiler and Machinery

The City is a member of the California Joint Powers Risk Management Authority (CJPRMA) which covers general liability claims, property, and boiler and machinery losses. Once the City's self-insured retention (SIR) is met, CJPRMA becomes responsible for payment of all claims up to the limit. Financial statements for the risk pool and more information may be obtained from CJPRMA, 3201 Doolan Road, Suite 285, Livermore, California 94551.

General Liability Coverage

The City has a SIR of \$1,000,000 per claim up to a \$40,000,000 limit. The City's premium was \$2,144,899.

NOTE 16: RISK MANAGEMENT (CONTINUED)

Property Coverage

CJPRMA has purchased commercial insurance against property damage, boiler and machinery claims. The City has a SIR of \$25,000 per claim up to a \$400,000,000 limit. The City's premium for coverage is \$953,994.

Roseville Energy Park Property Coverage

The City purchased commercial property insurance specifically to cover the Roseville Energy Park. The City has a SIR of \$250,000 per claim up to a \$200,000,000 limit. The City's premium for coverage is \$1,027,246.

Fiduciary Coverage

The City purchased fiduciary insurance specifically to cover the OPEB Trust. The SIR is \$25,000 per claim up to a \$3,000,000 limit. The City's premium for coverage is \$35,419.

Workers' Compensation

The City is also a member of the Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX), which covers workers' compensation claims up to \$5,000,000 and has excess coverage through CSAC-EIA up to the statutory limit. The City has a SIR of \$500,000 per claim. The total premium charged to the City was \$1,067,933.

Financial statements for the risk pool and more information may be obtained from LAWCX, 1750 Creekside Oaks Drive, Suite 200, Sacramento, California 95833.

B. Insurance Internal Service Funds

The Governmental Accounting Standards Board (GASB) requires municipalities to record their liability for uninsured claims and to reflect the current portion of this liability as an expense in their financial statements. As discussed above, the City has coverage for such claims, but it has retained the risk for the deductible or uninsured portion of these claims.

The change in the Workers' Compensation Internal Service Fund's claims liability, including claims incurred but not reported is based on an independent actuarial study prepared annually and was computed as follows for the years ended June 30:

	2023	2022
Claims liability, beginning of year	\$ 10,220,985	\$ 8,701,081
Current year claims	4,323,000	4,828,000
Change in prior year claims	259,163	852,404
Claims paid, current year claims	(636,495)	(1,038,301)
Claims paid, prior year claims	(3,494,006)	(3,122,199)
Claims liability, end of year	<u>\$ 10,672,647</u>	<u>\$ 10,220,985</u>
Current claims liabilities	<u>\$ 3,201,794</u>	<u>\$ 2,964,086</u>

NOTE 16: RISK MANAGEMENT (CONTINUED)

The City's liability for uninsured general liability claims, including claims incurred but not reported is reported in the General Liability Internal Service Fund. The liability is based on an independent actuarial study prepared annually and was computed as follows for the years ended June 30:

	2023	2022
Claims liability, beginning of year	\$ 2,887,386	\$ 1,879,790
Current year claims	1,373,000	1,302,000
Change in prior year claims	978,753	79,094
Claims paid, current year claims	(115,890)	(140,229)
Claims paid, prior year claims	(347,034)	(233,269)
Claims liability, end of year	<u>\$ 4,776,215</u>	<u>\$ 2,887,386</u>
Current claims liabilities	<u>\$ 1,671,675</u>	<u>\$ 1,068,333</u>

NOTE 17: NORTHERN CALIFORNIA POWER AGENCY (NCPA)

A. General

The City participates in joint ventures through Joint Powers Authorities (JPAs) established under the Joint Exercise of Powers Act of the State of California. As separate legal entities, these JPAs exercise full powers and authorities within the scope of the related Joint Powers Agreement, including the preparation of annual budgets, accountability for all funds, the power to make and execute contracts and the right to sue and be sued. Obligations and liabilities of the JPAs are not those of the City.

Each JPA is governed by a board consisting of representatives from each member agency. Each board controls the operations of its respective JPA, including selection of management and approval of operating budgets, independent of any influence by member agencies beyond their representation on the Board.

The City is a member of NCPA, a joint powers agency which operates under a joint powers agreement among fifteen public agencies. The purpose of NCPA is to use the combined strength of its members to purchase, generate, sell and interchange electric energy and capacity through the acquisition and use of electrical generation and transmission facilities, and to optimize the use of those facilities and the member's position in the industry. Each agency member has agreed to fund a pro rata share of certain assessments by NCPA and certain members have entered into take-or-pay power supply contracts with NCPA. While NCPA is governed by its members, none of its obligations are those of its members unless expressly assumed by them.

The City receives no income from NCPA, and does not participate in all of its projects. Further, NCPA does not measure or determine the City's equity in NCPA as a whole. NCPA reports only the City's share of its General Operating Reserve, comprised of cash and investments, and the City's share of those Projects in which the City is a participant. These amounts are reflected in the financial statements as Investment in NCPA Reserve.

During the year ended June 30, 2023, the City generated revenue totaling \$7,470,295 from resource contracts and the sale of energy generated by NCPA.

NOTE 17: NORTHERN CALIFORNIA POWER AGENCY (NCPA) (CONTINUED)

The City's interest in certain NCPA Projects and Reserve, as computed by NCPA using unaudited information, is set forth below:

	June 30, 2023
General operating reserve (including advances)	\$ 4,461,627
Associated member services (including advances)	92,212
Undivided equity interest, at cost, in certain NCPA power projects:	
Geothermal projects	762,969
Calveras hydroelectric project	490,689
Combustion turbine project no. 2	312,741
	<u>\$ 6,120,238</u>

The General Operating Reserve (GOR) is an additional operating reserve for non-budgeted items that are contingent or non-specific. Deposits to the GOR include items such as the City's portion of funds which resulted from the settlement with third parties of issues with financial consequences and reconciliations of prior years' budgets for programs. It is recognized that all the funds credited to the City are linked to the collection of revenue from the City's ratepayers, or to the settlement of disputes relating to electric power supply and that the money was collected from the City's ratepayers to pay power bills. Additionally, the NCPA Commission identified and approved the funding of specific reserves for working capital, accumulated employees post-retirement medical benefits, and billed property taxes for the geothermal project. The Commission also identified a number of contingent liabilities that may or may not be realized, the cost of which in most cases is difficult to estimate at this time. One such contingent liability is the steam field depletion which will require funding to cover debt service and operational costs in excess of the expected value of the electric power. The General Operating Reserve is intended to minimize the number and amount of individual reserves needed for each project, protect NCPA's financial condition and maintain its credit worthiness. These funds are available on demand, but the City maintains funds with NCPA as a reserve against these contingencies identified by NCPA.

Members of NCPA may participate in an individual project of NCPA without obligation for any other project. Member assessments collected for one project may not be used to finance other projects of NCPA without the member's permission.

B. Projects

Geothermal Projects

NCPA's Geothermal Project has experienced a greater than originally anticipated decline in steam production from geothermal wells on its leasehold property. NCPA will continue to monitor the wells while pursuing alternatives for improving and extending reservoir performance, including supplemental water reinjection, plant equipment modifications, and changes in operating methodology. NCPA, along with other steam field operators, has observed a substantial increase in steam production in the vicinity of reinjection wells and is attempting to increase water reinjection at strategic locations. NCPA, together with other steam developers and the Lake County Sanitation District, has completed the construction of a wastewater pipeline project that greatly increased the amount of water available for reinjection.

Based on an internal assessment of the melded costs of power from the Geothermal Project and all other resources available to the members, NCPA believes its members will continue to be able to operate their electric utilities on a competitive basis, when compared to local investor-owned utility rates, while meeting all electric system obligations including those to NCPA. In March 2009, NCPA issued \$35,610,000 Geothermal Project Number 3 Revenue Bonds (2009 Series A). The proceeds were used to finance and operate the two NCPA 110 MW geothermal steam powered generating plants, Plant Number 1 and Plant Number 2. In 2012, NCPA issued \$12,910,000 in bonds for Plant Number 1 turbine upgrades. The City is obligated to pay its contractual share of 7.883 percent of the operating costs and debt service until it is fully satisfied, regardless of resulting cost or availability of energy. At June 30, 2023

NOTE 17: NORTHERN CALIFORNIA POWER AGENCY (NCPA) (CONTINUED)

the book value of this Project's plant, equipment and other assets was \$131,814,266 while its long-term debt totaled \$6,785,000 and other liabilities totaled \$115,356,060. The City's share of the Project's long-term debt amounted to \$534,862 at that date.

On October 28, 2004, NCPA approved a resolution to finance the expansion and remodeling of the NCPA main office building located in Roseville. The expansion is included as part of the Geothermal Projects funded by the bonds mentioned above. The City will recover its 7.883 percent share of the cost of the expansion which was \$204,958, with a 5 percent return on the investment over a ten year period. The City has fully recovered its costs associated with this project.

Calaveras Hydroelectric Project

In July 1981, NCPA agreed with Calaveras County Water District to purchase the output of the North Fork Stanislaus River Hydroelectric Development Project and to finance its construction. Debt service payments to NCPA began in February 1990 when the project was declared substantially complete and power was delivered to the participants. Under its power purchase agreement with NCPA, the City is obligated to pay 12% of this Project's debt service and operating costs. In March 2018, NCPA refunded a portion of the outstanding Revenue Bonds with the \$70,215,000 2018 Hydroelectric Project Number One Revenue Bonds. The City's share of the 2018 bonds is 4.586%. In April 2019, NCPA refunded a portion of the outstanding Revenue Bonds with the \$39,250,000 2019 Hydroelectric Project Number One Revenue Bonds. In April 2022, NCPA refunded a portion of the outstanding Revenue Bonds with the \$132,310,000 2022 Hydroelectric Project Number One Revenue Bonds. At June 30, 2023 the book value of this Project's plant, equipment and other assets was \$250,743,387 while its long-term debt totaled \$203,500,748 and other liabilities totaled \$43,153,564. The City's share of the Project's long-term debt amounted to \$21,502,287 at that date.

Combustion Turbine Project No. 2 (Steam Injected Gas Turbine Project)

The City is a participant in a 49.8 megawatt Steam Injected Gas Turbine project which was built under turnkey contract near the City of Lodi and declared substantially complete on April 23, 1996. In October 1992, NCPA issued \$152,320,000 of Multiple Capital Facilities Revenue Bonds to finance this project. In January 2010, NCPA refinanced the outstanding Capital Facilities Revenue Bonds by the issuance of the \$55,120,000 Capital Facilities Revenue Bonds Series A (2010 Refunding Series A). Under the NCPA power purchase agreement, the City is obligated to pay 36.50 percent of the debt service and operating costs for the Lodi unit.

The City's participation in procurement of natural gas for fuel for existing and new combustion turbine units was approved in 1993. Although there is currently no additional debt financing, the City and NCPA have committed to long-term payments for gas transmission pipeline capacity, and entered a purchase contract for natural gas. The City is obligated to pay 17.9218 percent of the natural gas purchase contract.

At June 30, 2023 the book value of this Project's plant, equipment and other assets was \$14,075,998, while its long-term debt totaled \$9,909,721 and other liabilities totaled \$3,317,441. The City's share of the Project's long-term debt amounted to \$3,614,131 at that date.

C. NCPA Financial Information

NCPA's financial statements can be obtained from NCPA, 651 Commerce Drive, Roseville, California 95678.

NOTE 18: SOUTH PLACER WASTEWATER AUTHORITY

The City is a member of the South Placer Wastewater Authority (SPWA), a joint powers agency which operates under a joint powers agreement among three public agencies, the City of Roseville, South Placer Municipal Utility District and Placer County. The purpose of SPWA is to provide for the planning, financing, acquisition, construction and operation of the Regional Wastewater Facilities. Under the terms of the amended and restated funding agreement, effective October 1, 2012, the City will own and operate the Regional Wastewater Facilities and the member agencies will share the operating costs of the Facilities after construction is complete. The Regional Wastewater Facilities include the Dry Creek Plant and the Pleasant Grove Plant.

Under the terms of the Reallocation and Repayment Agreement, effective October 1, 2012, the three agencies are responsible for the repayment of all the revenue bonds. The City's share of this obligation was 61.66 percent but with the second amendment to the funding agreement discussed below, the City's obligation is now 64.57 percent.

During the year ended June 30, 2023, the City paid \$21,301,533 to SPWA based on connection fees collected during the fiscal year.

The City records net investment in SPWA in the Wastewater Enterprise Fund and these changes are reflected in the Statement of Revenues, Expenses and Changes in Fund Net Position. The net investment in SPWA captures the City's portion of cash, investments, long term debt and other related items. The City's net investment in SPWA Reserves at June 30, 2023, was a liability of \$1,970,423, which includes the City's rate stabilization fund balance of \$100,944,813.

SPWA's financial statements can be obtained from the City of Roseville, 311 Vernon Street, Roseville, California, 95678.

NOTE 19: MUNICIPAL SOLID WASTE LANDFILL CLOSURE AND POST CLOSURE CARE COSTS

State and federal laws and regulations require that the City perform certain maintenance and monitoring functions at the Roseville sanitary landfill site, which is closed, through the year 2024. Accordingly, the City has recorded a liability and expense in the Solid Waste Enterprise Fund for the estimated post closure care cost. The recorded amount is based on applicable state and local laws and regulations concerning closure and post closure care. If additional post closure care requirements are determined (due to changes in technology or applicable laws or regulations, for example), these costs may result in increased charges to future landfill users or the usage of future tax revenues. During fiscal year 2023, the changes of landfill closure liabilities were as follows:

Beginning Balance	\$ 584,071
Deductions	(213,888)
Ending Balance	<u>\$ 370,183</u>

NOTE 20: COMMITMENTS AND CONTINGENT LIABILITIES

A. NCPA, Transmission Agency of Northern California, and Western Area Power Administration

Under the terms of its NCPA joint venture agreement, the City is contingently liable for a portion of the bonded indebtedness issued by these agencies under take-or-pay or similar agreements, as discussed in Note 16. The City's estimated share of such debt outstanding at June 30, 2023, was \$25,651,279. Under certain circumstances, the City may also be responsible for a portion of the costs of operating these entities. Under certain circumstances, such as default or bankruptcy of other participants, the City may also be liable to pay a portion of the debt of these joint ventures on behalf of the other participants.

NOTE 20: COMMITMENTS AND CONTINGENT LIABILITIES (CONTINUED)

The City is a member of the Transmission Agency of Northern California (TANC), a joint powers agency. The City is entitled to 2.1119 percent of TANC's share of transfer capability in the California-Oregon Transmission Project (approximately 29.35MW). The City is responsible for a share of debt service on debt issued by TANC under a take-or-pay agreement, approximately \$350,000 annually through 2039. The City's estimated share of debt outstanding at June 30, 2023, was \$3,776,850.

In addition, the City has a long-term obligation to the United States Department of Energy, Western Area Power Administration, for 4.85333 percent of the output of the Central Valley Project, California. This contract, also known as the Western Base Resource, obligates the City to make payments on a take-or-pay basis through December 31, 2024. The City expects to pay approximately \$4 million annually for the term of this contract. The City receives approximately 155,000 MWh of energy per year under average hydro and storage conditions.

B. Federal and State Grant Programs

The City participates in Federal and State grant programs. These programs have been audited by the City's independent accountants in accordance with the provisions of the federal Single Audit Act as amended and applicable State requirements. No cost disallowances were proposed as a result of these audits; however, these programs are still subject to further examination by the grantors and the amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

C. Litigation

The City is subject to litigation arising in the normal course of business. In the opinion of the City Attorney there is no pending litigation, other than disclosed above, which is likely to have a material adverse effect on the financial position of the City.

D. Encumbrances

The City uses an encumbrance system as an extension of normal budgetary accounting for governmental funds. Under this system, purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of applicable appropriations. Encumbrances outstanding at year-end are recorded as restricted, committed or assigned fund balance, depending on the classification of the resources to be used to liquidate the encumbrance, since they do not constitute expenditures or liabilities. Outstanding encumbrances at year-end may be re-appropriated for the following year. Unencumbered and unexpended appropriations lapse at year-end. Encumbrances outstanding as of June 30, 2023, by individual major funds and non-major funds in total were as follows:

Major Governmental Funds:	
General Fund	\$ 10,294,619
Non-Major Governmental Funds	36,992,665
Total Encumbrances	<u>\$ 47,287,284</u>

NOTE 20: COMMITMENTS AND CONTINGENT LIABILITIES (CONTINUED)

E. Other Commitments

The City had the following outstanding significant commitments at June 30, 2023:

Projects	In Millions
Roseville Energy Park Long Term Service Agreement	\$ 29.0
Net Power Purchase Contracts	6.8
Natural Gas Forward Obligations	49.3
Renewable Power Purchase Obligations	15.1
Advanced Metering Infrastructure	4.0
Roseville Soccer Complex	44.7
Utility Operations Center - Phase 1	15.0
Fire Station 8	12.3
DCWWTP Motor Control Center and Switchgear Replacement	9.5
Costco Economic Incentive Agreement	7.8
Westbrook Blvd - Segment 4	5.5
Dry Creek Operations and Lab Building	4.7

NOTE 21: GAS SUPPLY ACQUISITIONS AND RESALE

The City operates certain electrical generating plants which provide power for sale to the public and needs reliable, economic supplies of natural gas to generate the needed electricity. In pursuit of that objective the City and its component unit, the former City of Roseville Redevelopment Agency formed the Roseville Natural Gas Financing Authority (Authority) for the purpose of acquiring, financing and supplying natural gas to the City.

Summarized below are various agreements entered into by the Authority to achieve its purpose.

A. Prepaid Gas Agreement

Pursuant to an Agreement for the Purchase and Sale of Natural Gas dated January 24, 2007, the Authority used a portion of the proceeds of its \$209,350,000 of Gas Revenue Bonds, Series 2007 (the Bonds) to prepay Merrill Lynch Commodities, Inc. (Gas Supplier) for a twenty year supply of natural gas. Commencing January 1, 2008, and continuing through December 31, 2027, the Gas Supplier is obligated to deliver daily contract quantities of natural gas on a firm basis to the designated delivery point. Daily contract quantities vary from month to month but not from year to year. This commitment totals 2,352,000 MMBtus (millions of British thermal units) per year or 47,040,000 MMBtus for the twenty year contract period. The Authority has recorded a Prepaid Natural Gas asset which is to be amortized as daily contract quantities are delivered.

The agreement provides for payments to be made by the Gas Supplier if it fails to deliver the daily contract quantities and may be terminated by the Authority in the event of non-performance by the Supplier. The Agreement will automatically terminate if there is a termination of the Commodity Swap (See Note 20 D) which is not due to default by the Authority or if there is an event of default under the swap agreement entered into by the Gas Supplier and a third party. Upon early termination, whether due to the above or due to any other optional termination event as defined in the agreement, the Gas Supplier is required to make a termination payment to the Authority that is expected to be sufficient, together with other available funds, to redeem the Bonds. The Gas Supplier's commitments under this agreement are guaranteed by its parent company, Merrill Lynch & Co. Inc. under a guarantee agreement with the Authority.

As of June 30, 2023, the book value of prepaid gas under this agreement amounted to \$75,897,820.

NOTE 21: GAS SUPPLY ACQUISITIONS AND RESALE

B. Funding Agreement

Under certain conditions specified in a Funding and Assignment Agreement dated January 24, 2007 between the Authority and Gas Supplier, the Gas Supplier has agreed to advance funds to the Trustee to pay debt service when due or to redeem bonds in the event of early termination. Advances are required under covered swap deficiencies and covered termination deficiencies and optional advances may also be made. Advances are repayable from by the responsible party causing the deficiency requiring an advance under this agreement. This agreement is coterminous with the Bonds. The Gas Supplier's commitment under this agreement is guaranteed by its parent company, Merrill Lynch & Co. Inc. under a guarantee agreement with the Authority.

There were no advances outstanding as of June 30, 2023.

C. Supply Agreement

Pursuant to a Natural Gas Supply Agreement dated February 1, 2007, the Authority has agreed to sell to the City a twenty-year supply of natural gas. This Supply Agreement is coterminous with and provides for the delivery of natural gas in quantities which are matched to the Prepaid Gas Agreement, discussed above. For each MMBtu delivered (sold) to the City, the Authority will receive a variable revenue stream based on a first of the month index for the delivery location. The Agreement terminates upon termination of the Prepaid Gas Agreement or upon the City's failure to make any required payment within two business days of the due date.

D. Commodity Swap Agreement

In order to have its gas price exposure consistent with prevailing market rates, the Authority entered into a natural gas Commodity Swap Agreement with JPMorgan Chase Bank (Counterparty). For the term of deliveries under the Prepaid Gas Agreement and the Supply Agreement, the Authority will pay an index price per MMBtu to the Counterparty, and the Counterparty will pay a fixed price to the Authority. The index price paid by the Authority is expected to approximate the price paid by the City under the Supply Agreement.

The monthly quantity and term of the Commodity Swap Agreement are matched to those of the Supply Agreement.

Detail of the commodity swap agreement is discussed in Note 10.

NOTE 22: REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES

A. Redevelopment Dissolution

In an effort to balance its budget, the State of California adopted ABx1 26 on June 28, 2011, amended by AB1484 on June 27, 2012, which suspended all new redevelopment activities except for limited specified activities as of that date and dissolved redevelopment agencies on January 31, 2012.

The suspension provisions prohibited all redevelopment agencies from a wide range of activities, including incurring new indebtedness or obligations, entering into or modifying agreements or contracts, acquiring or disposing of real property, taking actions to adopt or amend redevelopment plans and other similar actions, except actions required by law or to carry out existing enforceable obligations, as defined in ABx1 26.

Effective January 31, 2012, the Redevelopment Agency was dissolved. Certain housing assets of the Redevelopment Agency were distributed to a Housing Successor; and all remaining Redevelopment Agency assets and liabilities were distributed to a Successor Agency.

Under the provisions of AB 1484, the City can elect to become the Housing Successor and retain the housing assets. The City elected to become the Housing Successor and on February 1, 2012, the housing assets were transferred to the City's Low and Moderate Income Housing Asset Special Revenue Fund. The activities of the Housing Successor are reported in the Low and Moderate Income Housing Assets Special Revenue Fund as the City has control of those assets, which may be used in accordance with the low and moderate income housing provisions of California Redevelopment Law.

**NOTE 22: REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES
(CONTINUED)**

The City also elected to become the Successor Agency and on February 1, 2012 the Redevelopment Agency's remaining assets were distributed to and liabilities were assumed by the Successor Agency. ABx1 26 requires the establishment of an Oversight Board to oversee the activities of the Successor Agency and one was established in March 2012. The activities of the Successor Agency are subject to review and approval of the Oversight Board, which is comprised of seven members, including one member of City Council and one former Redevelopment Agency employee appointed by the Mayor.

The activities of the Successor Agency are reported in the Successor Agency to the Redevelopment Agency Private-Purpose Trust Fund as the activities are under the control of the Oversight Board. The City provides administrative services to the Successor Agency to wind down the affairs of the former Redevelopment Agency. With the dissolution of the Redevelopment Agency, pass-through payments to affected taxing entities become the responsibility of the County.

B. Cash and Investments

Cash and investments of the Successor Agency as of June 30, 2023, are included in the pooled cash and investments discussed in Note 2.

C. Capital Assets

The Successor Agency assumed the capital assets of the Redevelopment Agency as of February 1, 2012. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Contributed capital assets are valued at their estimated fair value on the date contributed. The Successor Agency's policy is to capitalize all assets with costs exceeding certain minimum thresholds and with useful lives exceeding two years. The Successor Agency did not hold any capital assets as of June 30, 2023.

D. Long-Term Obligations

The Successor Agency assumed the long-term debt and loans of the Redevelopment Agency as of February 1, 2012. All of the long-term debt of the Successor Agency is comprised of Tax Allocation Bonds and loans issued by the Redevelopment Agency. The Bonds and Loans are special obligations of the Agency and are secured only by the Agency's tax increment revenues. Tax Allocation Bond and loan transactions were as follows:

	Balance June 30, 2022	Reductions	Balance June 30, 2023	Current Portion
Tax Allocation Bonds:				
2014 Redevelopment Project Taxable Tax Allocation				
2.00% - 5.00%, due 9/1/33	\$ 7,445,000	\$ 555,000	\$ 6,890,000	\$ 570,000
Add: bond premium	343,500	28,625	314,875	-
2016-T Redevelopment Project Taxable Tax Allocation				
1.02% - 4.066%, due 9/1/40	19,545,000	420,000	19,125,000	430,000
Total Tax Allocation Bonds	27,333,500	1,003,625	26,329,875	1,000,000
Loans from the City	13,983,774	1,185,671	12,798,103	1,256,748
Total	\$ 41,317,274	\$ 2,189,296	\$ 39,127,978	\$ 2,256,748

**NOTE 22: REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES
(CONTINUED)**

1. Debt Service Requirements

Debt service requirements are shown below for all long-term debt except the advance made to the Successor Agency, because the ultimate repayment terms cannot be determined at this time as discussed in the Loans from the City section below.

For the Year Ending June 30	Principal	Interest
2024	\$ 1,000,000	\$ 947,729
2025	1,025,000	914,176
2026-2030	5,790,000	3,980,639
2031-2035	7,185,000	2,875,253
2036-2040	8,995,000	1,342,713
2041	2,020,000	41,067
Total	<u>\$ 26,015,000</u>	<u>\$ 10,101,577</u>

2. 2014 Roseville Redevelopment Project Tax Allocation Refunding Bonds

On September 9, 2014, the Roseville Successor Agency issued the Series 2014 Refunding Bonds, in the amount of \$10,740,000 for the purpose of refunding the 2002 Tax Allocation Bonds. The Bonds bear interest at rates ranging from 2.00 percent to 5.00 percent. Principal payments are due annually on September 1. Interest payments are due semi-annually on each September 1 and March 1, commencing on September 1, 2015 through September 1, 2033.

3. 2016-T Roseville Redevelopment Project Tax Allocation Bonds

On July 19, 2016, the Roseville Successor Agency issued the Series 2016-T Refunding Bonds, in the amount of \$21,520,000 for the purpose of refunding the 2006 Series A, 2006 Series A-T and 2006 Series H-T Tax Allocation Bonds. The Bonds bear interest at rates ranging from 1.021 percent to 4.066 percent. Principal payments are due annually on September 1. Interest payments are due semi-annually on each September 1 and March 1, commencing on September 1, 2017 through September 1, 2040.

4. Loans from the City

Prior to July 1, 2011, the former Redevelopment Agency had received various advances from various City funds. These advances bore interest at the average interest rate of the City's pooled investments. Principal and accrued interest on the advances totaled \$32,768,517 at July 1, 2011. During fiscal year 2012, the City and Redevelopment Agency determined that certain advances should have instead been funded by bond proceeds of the Agency. Therefore, the Redevelopment Agency repaid advances from the City in the amount of \$7,309,447 prior to the dissolution of the Agency on January 31, 2012.

With the dissolution of the Agency effective February 1, 2012, the Successor Agency assumed the balance of the obligation to repay the advances in the amount of \$25,603,129 for principal and accrued interest and recorded a notes payable to the Low and Moderate Income Housing Asset Fund equal to twenty percent of the balance of the notes. During fiscal year 2013, the State Department of Finance denied the prepaid advance and required the return of \$7,309,447 to the Successor Agency. The General Fund returned the cash to the Successor Agency during fiscal year 2013. The Successor Agency received its Finding of Completion in August 2013 determining that notes are enforceable obligations.

During fiscal year 2014, the Successor Agency completed its Long-Range Property Management Plan which was approved by the Department of Finance in May 2014 and as a result, the Successor Agency transferred land that was designated for governmental use to the City in the amount of \$7,107,581. As a result of the transfer, the City cancelled the notes that had been made to the former Redevelopment Agency for the purchase of those properties, including accrued interest, in the amount of \$5,902,331.

**NOTE 22: REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES
(CONTINUED)**

During fiscal year 2014, the Department of Finance clarified how the interest is to be calculated on each note to the Successor Agency. The City recalculated the interest due on the notes using the revised guidance and as a result the interest receivable was reduced by \$3,030,067. The principal balance of the notes as of June 30, 2023 is \$12,798,103.

NOTE 23: PRIOR PERIOD ADJUSTMENTS

Correction of an Error in Previously Issued Financial Statements

Capital Assets - The City determined that capital assets for governmental activities were understated in fiscal year 2022 by \$1,974,795. A \$3 million payment to an escrow for a land purchase was recorded as an expense, and \$1,025,205 of capitalized expenses were determined to be not capitalizable. Therefore, net position of governmental activities was understated on June 30, 2022, by the net amount of \$1,974,795.

Deferred Inflows - During fiscal year 2023, the City determined that deferred inflows totaling \$130,178 were reported in the General Fund for receivables collected in a prior year. Therefore, deferred inflows were overstated, and fund balance was understated by \$130,178 for the fiscal year ended June 30, 2022.

Successor Agency Payments - The City determined that transfers from the Successor Agency to the Redevelopment Agency Private-Purpose Trust Fund to the Low/Mod Income Housing Asset Fund totaling \$777,284 in fiscal year 2022 were recorded in error. Therefore, fund balance in the Successor Agency to the Redevelopment Agency Private Purpose Trust Fund was understated and fund balance in the Low/Mod Income Housing Asset Fund was overstated by that amount.

Local Transportation Receivables – During fiscal year 2023, the City determined that receivables in the Local Transportation Fund were understated in 2022 by a net amount of \$116,402. Therefore, fund balance in the fund was also understated by the same amount on June 30, 2022.

Development Impact Fee Receivable – The City determined that a receivable related to a project reimbursement agreement with an outstanding balance of \$500,000 was not reported on June 30, 2022. Therefore, the fund balance in the Development Impact Fund was understated by \$500,000.

RFA Receivable - The City determined a receivable in the RFA Capital Projects Fund in fiscal year 2022 was overstated by \$74,470. Therefore, the fund balance in the RFA Capital Projects Fund was overstated by \$74,470 on June 30, 2022.

External Traffic Mitigation Fund - The City determined that deferred impact fees totaling \$2,252,046 were not recorded in the general ledger in prior years. Therefore, the custodial fund net position was understated by \$2,252,046 on June 30, 2022.

Custodial Funds (GASB 84) - The City determined in fiscal year 2023 that its implementation of GASB Statement No. 84 in fiscal year 2021 resulted in deficit net positions for many of its custodial funds that was not intended by the GASB with the new reporting standard. GASB Statement No. 84 required converting funds formerly known as agency funds to custodial funds, using a full accrual basis of accounting with an economic resources measurement focus, to include the reporting of custodial funds' net position. However, the new standard did not require reporting long-term debt that is not a commitment of the City, such as debt issued by the City's CFDs. Therefore, deficit net positions were reported in several custodial funds when the net position should have been zero and the assets of the funds should be offset with a liability for the amounts due to beneficiaries.

CITY OF ROSEVILLE
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 23: PRIOR PERIOD ADJUSTMENTS (CONTINUED)

	Funds											Government-wide	
	General	Low/Mod Income Housing Asset	Development Impact	RFA Capital Projects	Local Transportation	Successor Agency to the Redevelopment Agency Private- Purpose Trust	Special Assessments/ Community Services Districts (CSDs)	Highway 65 JPA (Bizz Johnson JPA)	South Placer Wastewater Authority (SPWA)	South Placer County Tourism Business Improvement District (SPCTBID)	External Traffic Mitigation Fees	Governmental Activities	Business-type Activities
6/30/2022, as previously reported	\$ 138,654,337	\$ 6,114,685	\$ 90,493,046	\$ 3,212,164	\$ 38,668,639	\$ (36,717,621)	\$ (390,829,464)	\$ (6,602,508)	\$ (20,027,994)	\$ (30,150,372)	\$ 8,552,711	\$ 1,306,397,775	\$ 2,056,852,512
Correction of an error													
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	1,974,795	-
Deferred Inflows	130,170	-	-	-	-	-	-	-	-	-	-	130,170	-
Successor Agency Payments	-	(777,284)	-	-	-	777,284	-	-	-	-	-	(777,284)	-
Development Impact Fee Receivables	-	-	500,000	-	-	-	-	-	-	-	-	500,000	-
RFA Receivable	-	-	-	(74,470)	-	-	-	-	-	-	-	(74,470)	-
Local Transportation Receivable	-	-	-	-	116,402	-	-	-	-	-	-	-	116,402
External Traffic Mitigation Fund	-	-	-	-	-	-	-	-	-	-	2,252,046	-	-
Custodial Funds (GASB 84)	-	-	-	-	-	-	391,390,290	6,602,508	20,027,994	30,150,372	-	-	-
6/30/2022, as restated	<u>\$ 138,784,507</u>	<u>\$ 5,337,401</u>	<u>\$ 90,993,046</u>	<u>\$ 3,137,694</u>	<u>\$ 38,785,041</u>	<u>\$ (35,940,337)</u>	<u>\$ 560,826</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,804,757</u>	<u>\$ 1,308,150,986</u>	<u>\$ 2,056,968,914</u>

NOTE 24: SUBSEQUENT EVENTS

The City established and funded a new Section 115 Pension Trust with \$17 million of accumulated General Fund resources in January 2024. These resources were reported as committed fund balance at June 30, 2023, and will be reported as a transfer to the new pension trust fund in fiscal year 2024.

REQUIRED SUPPLEMENTARY INFORMATION

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CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
General Fund
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Taxes	\$ 176,773,000	\$ 177,003,000	\$ 179,325,880	\$ 2,322,880
Licenses, permits and fees	3,795,351	3,795,351	4,630,839	835,488
Subventions and grants	334,000	1,105,793	1,495,834	390,041
Charges for services	19,185,480	19,185,480	21,658,218	2,472,738
Use of money and property	3,330,865	3,370,473	1,576,298	(1,794,175)
Fines, forfeitures and penalties	85,250	85,250	192,685	107,435
Contributions from developers and others	512,000	527,837	969,680	441,843
Miscellaneous revenues	921,468	1,015,668	1,094,623	78,955
Total Revenues	204,937,414	206,088,852	210,944,057	4,855,205
Expenditures:				
Current:				
General government:				
City council	47,317	97,094	97,094	-
City manager	1,472,766	1,500,935	1,364,620	136,315
Public affairs / communications	938,014	938,014	835,372	102,642
City attorney	2,322,819	2,324,578	2,074,580	249,998
City Clerk	1,531,201	1,532,401	1,395,148	137,253
Finance	4,741,215	4,791,829	4,499,440	292,389
Human resources	1,839,157	1,909,688	1,894,690	14,998
Retiree medical benefits	5,984,782	5,984,782	5,762,866	221,916
Other expenditures	10,225,536	10,351,287	4,770,407	5,580,880
Public Safety:				
Police	54,546,942	55,399,089	54,944,918	454,171
Fire	41,649,317	42,586,377	42,419,179	167,198
Economic Development	1,128,171	1,158,171	982,640	175,531
Parks, Recreation, and Libraries	25,631,878	26,006,395	24,837,420	1,168,975
Library	5,507,890	5,565,458	5,305,710	259,748
Public Works	10,271,978	10,363,898	8,778,504	1,585,394
Development services	18,629,187	31,601,824	22,770,971	8,830,853
Annexation payments	9,900,000	10,145,000	10,109,686	35,314
Capital outlay	28,077,182	46,379,818	4,624,754	41,755,064
Debt service:				
Interest and fiscal charges	467	467	1,235	(768)
Total Expenditures	224,445,819	258,637,105	197,469,234	61,167,871
Excess (Deficiency) of Revenues Over (Under) Expenditures	(19,508,405)	(52,548,253)	13,474,823	66,023,076
Other Financing Sources (Uses)				
Transfers in	15,030,189	15,434,905	16,067,218	632,313
Transfers (out)	(2,173,706)	(2,253,927)	(1,975,781)	278,146
Gain/(loss) from sale of capital assets	-	-	10,799	10,799
Total Other Financing Sources (Uses)	12,856,483	13,180,978	14,102,236	921,258
Net Change in Fund Balance	\$ (6,651,922)	\$ (39,367,275)	27,577,059	\$ 66,944,334
Fund Balance, July 1, as restated			138,784,507	
Fund Balance, June 30			\$ 166,361,566	

CITY OF ROSEVILLE

Schedule of Changes in the City's Net Pension Liability and Related Ratios

Last Ten Years**

Measurement Date	2015		2016	
	June 30, 2014		June 30, 2015	
	Miscellaneous	Safety	Miscellaneous	Safety
Total Pension Liability				
Service Cost	\$ 12,410,363	\$ 7,979,496	\$ 12,377,311	\$ 7,650,925
Interest on total pension liability	35,999,301	17,970,776	38,106,634	18,851,867
Differences between expected and actual experience	-	-	(1,796,891)	(4,348,535)
Changes in assumptions	-	-	(9,697,397)	(5,162,388)
Benefit payments, including refunds of employee contributions	(18,188,166)	(9,003,224)	(19,339,004)	(9,908,333)
Net change in total pension liability	30,221,498	16,947,048	19,650,653	7,083,536
Total Pension Liability-beginning	482,879,572	240,122,220	513,101,070	257,069,269
Total Pension Liability-ending (a)	\$ 513,101,070	\$ 257,069,268	\$ 532,751,723	\$ 264,152,805
Plan Fiduciary Net Position				
Plan to plan resource movement	\$ -	\$ -	\$ 3,810	\$ (26,514)
Contributions-employer	14,691,280	8,482,557	15,901,790	9,010,440
Contributions-employee	5,879,856	2,321,899	5,785,312	2,299,042
Net investment income	51,318,939	26,953,304	7,885,768	4,110,266
Benefit payments	(18,188,166)	(9,003,224)	(19,339,004)	(9,908,333)
Administrative expenses	-	-	(401,772)	(210,832)
Other miscellaneous income/(expense)	-	-	-	-
Net change in plan fiduciary net position	53,701,909	28,754,536	9,835,904	5,274,069
Plan Fiduciary Net Position-beginning	293,249,174	153,271,540	346,951,083	182,026,076
Plan Fiduciary Net Position-ending (b)	\$ 346,951,083	\$ 182,026,076	\$ 356,786,987	\$ 187,300,145
Net pension liability-ending (a) - (b)	\$ 166,149,987	\$ 75,043,192	\$ 175,964,736	\$ 76,852,660
Plan fiduciary net position as a percentage of the total pension liability	67.62%	70.81%	66.97%	70.91%
Covered payroll	\$ 67,642,462	\$ 25,304,421	\$ 70,574,246	\$ 25,172,485
Net pension liability as a percentage of covered payroll	245.63%	296.56%	249.33%	305.30%

Notes to Schedule:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes which occurred after the Valuation Date. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes).

Changes of Assumptions: In 2022, the discount rate was reduced from 7.15% to 6.90% None in 2019 - 2021. In 2018, demographic assumptions and inflation rates were changed in accordance with the CalPERS Experience Study and Review of Actuarial Assumptions December 2017. There were no changes in the discount rate. In 2017, the accounting discount rate reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense.) In 2014, amount reported were based on the 7.5 percent discount rate.

**Historical information is required only for measurement periods for which GASB 68 is applicable. Fiscal Year 2015 was the first year of implementation, therefore only nine years are shown.

2017		2018		2019		2020	
June 30, 2016		June 30, 2017		June 30, 2018		June 30, 2019	
Miscellaneous	Safety	Miscellaneous	Safety	Miscellaneous	Safety	Miscellaneous	Safety
\$ 12,872,902	\$ 7,764,644	\$ 14,861,538	\$ 9,405,915	\$ 15,197,311	\$ 8,932,221	\$ 14,927,042	\$ 9,116,368
40,468,522	20,340,470	42,476,046	21,361,661	44,939,359	22,591,319	47,819,167	23,857,020
316,698	3,415,651	(3,545,559)	(4,417,042)	8,065,105	5,319,784	9,146,285	(140,829)
-	-	36,462,156	19,842,134	(5,705,470)	(6,138,658)	-	-
(21,009,168)	(11,124,582)	(23,354,942)	(11,825,080)	(27,471,425)	(13,202,641)	(30,270,138)	(14,342,692)
32,648,954	20,396,183	66,899,239	34,367,588	35,024,880	17,502,025	41,622,356	18,489,867
532,751,723	264,152,805	565,400,677	284,548,988	632,299,916	318,916,576	667,324,796	336,418,601
\$ 565,400,677	\$ 284,548,988	\$ 632,299,916	\$ 318,916,576	\$ 667,324,796	\$ 336,418,601	\$ 708,947,152	\$ 354,908,468
\$ (386)	\$ -	\$ 7,316	\$ -	\$ (1,010)	\$ (530)	\$ -	\$ -
17,491,938	9,590,596	19,450,887	10,566,516	19,671,137	10,743,429	21,557,305	11,972,740
6,323,610	2,418,065	6,168,110	2,577,887	6,408,266	2,505,197	6,237,988	2,593,796
1,875,529	906,270	40,706,669	21,245,779	34,705,395	17,996,253	29,023,516	15,176,590
(21,009,168)	(11,124,582)	(23,354,942)	(11,825,080)	(27,471,425)	(13,202,641)	(30,270,138)	(14,342,692)
(217,443)	(114,150)	(533,363)	(279,011)	(629,069)	(329,205)	(310,557)	(162,955)
-	-	-	-	(1,194,613)	(625,166)	1,010	530
4,464,080	1,676,199	42,444,677	22,286,091	31,488,681	17,087,337	26,239,124	15,238,009
356,786,987	187,300,145	361,251,067	188,976,344	403,695,744	211,262,435	435,184,425	228,349,772
\$ 361,251,067	\$ 188,976,344	\$ 403,695,744	\$ 211,262,435	\$ 435,184,425	\$ 228,349,772	\$ 461,423,549	\$ 243,587,781
\$ 204,149,610	\$ 95,572,644	\$ 228,604,172	\$ 107,654,141	\$ 232,140,371	\$ 108,068,829	\$ 247,523,603	\$ 111,320,687
63.89%	66.41%	63.85%	66.24%	65.21%	67.88%	65.09%	68.63%
\$ 74,134,013	\$ 26,276,305	\$ 74,820,705	\$ 25,815,804	\$ 77,213,278	\$ 27,411,760	\$ 79,529,676	\$ 28,234,113
275.38%	363.72%	305.54%	417.01%	300.65%	394.24%	311.23%	394.28%

2021		2022		2023	
June 30, 2020		June 30, 2021		June 30, 2022	
Miscellaneous	Safety	Miscellaneous	Safety	Miscellaneous	Safety
\$ 14,943,938	\$ 9,042,832	\$ 15,491,153	\$ 9,468,729	\$ 17,950,437	\$ 10,542,174
50,429,001	25,312,431	53,007,373	26,769,989	55,762,597	27,908,384
5,475,145	2,619,056	4,497,247	2,340,001	4,292,996	(2,818,119)
-	-	-	-	29,517,318	13,677,055
(33,187,110)	(16,057,838)	(34,978,189)	(16,987,747)	(38,515,340)	(18,153,244)
37,660,974	20,916,481	38,017,584	21,590,972	69,008,008	31,156,250
708,947,152	354,908,468	746,608,126	375,824,949	784,625,710	397,415,921
\$ 746,608,126	\$ 375,824,949	\$ 784,625,710	\$ 397,415,921	\$ 853,633,718	\$ 428,572,171
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24,661,517	13,409,112	27,611,475	14,708,012	30,096,797	21,918,104
6,469,454	2,754,718	6,977,458	3,080,891	7,171,310	3,207,736
23,210,947	12,273,184	110,441,003	58,531,112	(45,091,960)	(24,502,839)
(33,187,110)	(16,057,838)	(34,978,189)	(16,987,747)	(38,515,340)	(18,153,244)
(650,494)	(343,399)	(481,417)	(255,352)	(368,468)	(196,040)
-	-	-	-	-	-
20,504,314	12,035,777	109,570,330	59,076,916	(46,707,661)	(17,726,283)
461,423,549	243,587,781	481,927,863	255,623,558	591,498,193	314,700,474
\$ 481,927,863	\$ 255,623,558	\$ 591,498,193	\$ 314,700,474	\$ 544,790,532	\$ 296,974,191
\$ 264,680,263	\$ 120,201,391	\$ 193,127,517	\$ 82,715,447	\$ 308,843,186	\$ 131,597,980
64.55%	68.02%	75.39%	79.19%	63.82%	69.29%
\$ 80,417,208	\$ 27,578,559	\$ 82,654,527	\$ 27,806,987	\$ 86,882,516	\$ 29,125,588
329.13%	435.85%	233.66%	297.46%	355.47%	451.83%

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CITY OF ROSEVILLE
Schedule of Contributions - Pensions
Last Ten Years**

Valuation Date

Actuarial Determined Contribution

Contribution in relation to the Actuarially Determined Contribution
Contribution Deficiency (Excess)

Covered payroll

Contributions as a percentage of covered payroll

Notes to Schedule:

Methods and assumptions used to determine contribution rates:

Actuarial cost method
Amortization method

Asset valuation method
Inflation
Salary increases
Payroll growth
Investment rate of return
Retirement age

Mortality

2015		2016	
June 30, 2013		June 30, 2014	
Miscellaneous	Safety	Miscellaneous	Safety
\$ 15,872,491	\$ 9,015,161	\$ 17,564,085	\$ 9,409,229
(15,872,491)	(9,015,161)	(17,564,085)	(9,409,229)
\$ -	\$ -	\$ -	\$ -
\$ 67,642,462	\$ 25,304,421	\$ 70,574,246	\$ 25,172,485
23.47%	35.63%	24.89%	37.38%

Entry age normal cost method

Level percentage of pay, a summary of the current policy is provided in the table below:

Driver	Source				
	(Gain)/Loss		Assumption/ Method Change	Benefit Change	Golden Handshake
	Investment	Non-investment			
Amortization Period	30 years	30 Years	20 Years	20 Years	5 Years
Escalation Rate					
- Active Plans	2.750%	2.750%	2.750%	2.750%	2.750%
- Inactive Plans	0%	0%	0%	0%	0%
Ramp Up	5	5	5	0	0
Ramp Down	5	5	5	0	0

Market Value

2.50%

Varies by Entry Age and Service

2.75%

7.00%, net of pension plan investment expenses, including inflation.

All other actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the period from 1997 to 2015, including updates to salary increase, mortality and retirement rates. The Experience Study report may be accessed on the CalPERS website at www.calpers.ca.gov under Forms and Publications.

The mortality table used was developed based on CalPERS' specific data. The table includes 15 years of mortality improvements using 90 percent of Society of Actuaries' Scale 2016. For more details on this table, please refer to the 2017 experience study report.

**Historical information is required only for measurement periods for which GASB 68 is applicable. Fiscal Year 2015 was the first year of implementation, therefore only nine years are shown.

2017		2018		2019		2020	
June 30, 2015		June 30, 2016		June 30, 2017		June 30, 2018	
Miscellaneous	Safety	Miscellaneous	Safety	Miscellaneous	Safety	Miscellaneous	Safety
\$ 19,896,723	\$ 11,655,656	\$ 18,499,075	\$ 11,936,348	\$ 20,601,494	\$ 12,920,861	\$ 23,130,931	\$ 15,077,558
(19,896,723)	(11,655,656)	(18,499,075)	(11,936,348)	(20,601,494)	(12,920,861)	(23,130,931)	(15,077,558)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 74,820,705	\$ 25,815,804	\$ 79,210,839	\$ 27,559,890	\$ 81,801,133	\$ 26,701,606	\$ 80,417,208	\$ 27,578,559
26.59%	45.15%	23.35%	43.31%	25.18%	48.39%	28.76%	54.67%

2021		2022		2023	
June 30, 2019		June 30, 2020		June 30, 2021	
Miscellaneous	Safety	Miscellaneous	Safety	Miscellaneous	Safety
\$ 27,226,777	\$ 15,061,145	\$ 30,336,227	\$ 15,544,511	\$ 33,473,482	\$ 17,136,360
(27,226,777)	(15,061,145)	(30,336,227)	(15,544,511)	(33,473,482)	(17,136,360)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,654,527	\$ 27,806,987	\$ 86,882,516	\$ 29,125,588	\$ 93,249,022	\$ 30,363,404
32.94%	54.16%	34.92%	53.37%	35.90%	56.44%

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CITY OF ROSEVILLE
Schedule of Changes in the City's Net OPEB Liability and Related Ratios
Last Ten Years**

	2018	2019	2020
Measurement Date	June 30, 2018	June 30, 2019	June 30, 2020
Total OPEB Liability			
Service cost	\$ 6,665,000	\$ 6,021,000	\$ 5,701,000
Interest on the total OPEB liability	15,256,000	14,291,000	14,961,000
Differences between expected and actual experiences	(29,958,000)	-	(17,999,000)
Changes in assumptions	11,123,000	-	(5,591,000)
Benefit payments, including refunds of employee contributions	(8,449,000)	(8,550,000)	(9,988,000)
Net change in total OPEB liability	(5,363,000)	11,762,000	(12,916,000)
Total OPEB liability - beginning	232,271,000	226,908,000	238,670,000
Total OPEB liability - ending (a)	226,908,000	238,670,000	225,754,000
Plan Fiduciary Net Position			
Contributions - employer	14,213,477	15,342,178	16,425,867
Miscellaneous revenue	-	69,429	-
Net investment income	5,902,312	7,122,750	5,318,871
Benefit payments	(8,449,000)	(8,550,000)	(9,988,000)
Administrative expenses	(210,775)	(144,591)	(34,934)
Net change in plan fiduciary net position	11,456,014	13,839,766	11,721,804
Plan fiduciary net position - beginning	72,663,626	84,119,640	97,959,406
Plan fiduciary net position - ending (b)	84,119,640	97,959,406	109,681,210
Net OPEB Liability/(Assets) - ending (a) - (b)	\$ 142,788,360	\$ 140,710,594	\$ 116,072,790
Plan fiduciary net position as a percentage of the total OPEB liability	37.07%	41.04%	48.58%
Covered-employee payroll	\$ 106,770,729	\$ 108,508,739	\$ 107,995,767
Net OPEB liability as a percentage of covered-employee payroll	133.73%	129.68%	107.48%

** Historical information is required only for the measurement periods for which GASB 75 is applicable. Fiscal Year 2018 was the first year of implementation. Future years' information will be displayed up to 10 years as information becomes available.

2021	2022	2023
June 30, 2020	June 30, 2022	June 30, 2022
\$ 5,414,588	\$ 5,759,626	\$ 5,143,281
14,125,116	14,588,405	12,237,069
-	(21,544,252)	-
7,744,727	(17,673,776)	-
(10,333,464)	(10,649,042)	(11,021,257)
16,950,967	(29,519,039)	6,359,093
225,754,000	242,704,967	213,185,928
242,704,967	213,185,928	219,545,021
15,353,152	15,400,470	11,961,366
-	-	-
28,457,423	(18,288,503)	10,511,924
(10,333,464)	(10,649,042)	(11,021,257)
(81,197)	(75,790)	(40,390)
33,395,914	(13,612,865)	11,411,643
109,681,210	143,077,124	129,464,259
143,077,124	129,464,259	140,875,902
\$ 99,627,843	\$ 83,721,669	\$ 78,669,119
58.95%	60.73%	64.17%
\$ 115,547,480	\$ 128,628,850	\$ 142,721,264
86.22%	65.09%	55.12%

CITY OF ROSEVILLE
Schedule of Contributions – OPEB
Last Ten Years**

	2018	2019	2020
Valuation Date	June 30, 2017	June 30, 2017	June 30, 2019
Actuarially Determined Contribution	\$ 15,132,000	\$ 15,342,000	\$ 13,739,000
Contribution in Relation to the Actuarially Determined Contributions	(14,213,000)	(15,226,000)	(16,485,000)
Contribution Deficiency (Excess)	<u>\$ 919,000</u>	<u>\$ 116,000</u>	<u>\$ (2,746,000)</u>
Covered-employee payroll	\$ 106,770,729	\$ 108,508,739	\$ 107,995,767
Contributions as a percentage of covered-employee payroll	13.31%	14.03%	15.26%

** Historical information is required only for the measurement periods for which GASB 75 is applicable. Fiscal Year 2018 was the first year of implementation. Future years' information will be displayed up to 10 years as information becomes available.

Notes to Schedule:

Methods and assumptions used to determine contributions:

Most Recent Valuation Date	June 30, 2021
Actuarial Cost Method	Entry Age Normal, level percent of payroll
Amortization Method	Level percent of pay
Asset Valuation Method	Investment gains and losses spread over 5 year rolling period
Inflation	2.50%
Salary Increase	Aggregate of 2.75%
Discount rate	5.75%
Mortality	Derived using CalPERS membership data

2021	2022	2023
June 30, 2019	June 30, 2022	June 30, 2022
\$ 14,026,000	\$ 10,687,000	\$ 10,591,000
(15,353,152)	(15,400,470)	(11,961,366)
<u>\$ (1,327,152)</u>	<u>\$ (4,713,470)</u>	<u>\$ (1,370,366)</u>
 \$ 115,547,480	 \$ 128,628,850	 \$ 142,721,264
13.29%	11.97%	8.38%

MODIFIED APPROACH TO REPORTING STREET PAVEMENT COSTS

GASB Statement No. 34 allows the City to use the Modified Approach with respect to infrastructure assets instead of depreciating these assets. The Modified Approach may be used if two requirements are met:

- A.** The City must have an asset management system (AMS) with certain features:
- It must maintain an up-to-date inventory of the infrastructure assets.
 - It must estimate the annual costs to maintain and preserve those assets at the condition level the City has established and disclosed through administrative or executive policy or legislative action.
 - The AMS must be used to assess the condition of the assets periodically, using a measurement scale.
 - The condition assessments must be replicable as those that are based on sufficiently understandable and complete measurement methods such that different measurers using the same methods would reach substantially similar results.
- B.** The City must document that the roads are being preserved approximately at or above the condition level the City has established and disclosed. This documentation must include the results of the three most recent complete condition assessments and must provide reasonable assurance that the assets are being preserved approximately at or above the intended condition level.

Street Pavement

The City has elected to use the Modified Approach to report street pavement costs. The City uses a computerized Pavement Management System to track the condition levels of each of the street sections.

The condition of the pavement is based on a weighted average of seven distress factors found in pavement surfaces. The pavement management system uses a measurement scale that is based on a condition index ranging from zero for a failed pavement to 100 for pavement with perfect condition. The condition index is used to classify pavement in good or better condition (70-100), fair condition (55-69), and substandard condition (less than 55).

The City's maintenance costs are budgeted to be \$17,176,294 in fiscal year 2024. The Pavement Quality Index (PQI) for the City's street pavement for the last five years is as follows:

Fiscal Year	PQI		Maintenance Budget	Actual Maintenance
	Arterial/Collector	Residential		
2019	74	69	\$ 3,136,162	\$ 12,387,602
2020	70	66	5,265,978	10,948,940
2021	69	66	20,696,490	6,033,245
2022	66	63	18,035,155	13,658,427
2023	79	73	29,283,349	19,086,170

The City's policy based on current funding is to maintain arterial and collector roadways at an average Pavement Quality Index (PQI) of 72 and residential roadways at an average PQI of 65, based on a study conducted every three years. This rating allows for minor cracking and releveling of the pavement along with minor roughness that could be noticeable to drivers traveling at posted speed. The City expended \$19,086,170 for street preservation in fiscal year 2023.

NOTE 1: BUDGETING PROCEDURES

The City follows these procedures in establishing the budgetary data:

- a. The City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them.
- b. Public hearings are conducted to obtain taxpayer comments.
- c. The budget is legally enacted through passage of minute order and ordinance.
- d. The City Manager or designee is authorized to apply prudent monitoring procedures to assure that actual expenditures/expenses of the City do not exceed the appropriations at the department level within each fund in conformance with the adopted policies set by the City Council. Capital Improvement Projects, including annual projects, may not exceed budget at the total project level. Additional appropriations or interfund transfers not included in the original budget ordinance require approval by the City Council.
- e. Expenditures may not legally exceed budgeted appropriations at the department by fund.
- f. A formal budgetary process is employed as a management control device during the year.
- g. Budgets are adopted for all governmental funds. In addition, the capital projects funds are budgeted on a project length basis and therefore are not comparable on an annual basis.

NOTE 2: ADJUSTMENTS TO GAAP BASIS FROM BUDGETARY BASIS

City budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) except that capital projects expenditures are budgeted on a project length basis rather than a fiscal year. The effects of these differences are shown as capital outlay in the budget and actual statements.

NOTE 3: ENCUMBRANCES

Under encumbrance accounting, purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrance accounting is employed as an extension of formal budgetary integration in all budgeted funds. Encumbrances outstanding at year end are reported as restricted, committed or assigned fund balances, as applicable, since they do not constitute expenditures or liabilities and are reappropriated in the following year. Unexpended appropriations lapse at year end and must be carried forward to be reappropriated in the following year.

NON-MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Landscape and Lighting and Service Districts Fund. To account for the collection of assessment revenue from property owners for the maintenance of surrounding park and landscaping improvements within the boundaries of each district.

State Gasoline Tax Fund. To account for revenue apportioned to the City from the State-collected gas tax revenues and spent for construction and maintenance of City streets.

Traffic Safety Fund. To account for the City's share of fines generated from violations of the State Motor Vehicle Code.

Trench Cut Recovery Fund. To account for the collection of fees charged by the City for cutting trenches in paved roadway and spent for maintaining the street if useful life is decreased.

Technology Replacement Fund. To account for the activities related to the City's permit system funded by a 3 percent technology fee on permits.

Open Space Fund. To account for the accumulation of funding for the maintenance of the City's bike trails and open spaces.

Tree Propagation Fund. To account for fees assessed on oak tree removal and expended on the continuation and preservation of tree planting within the City.

Grants Fund. To account for monies various housing and police grants received from federal, state, and local grantors.

Housing Authority Housing Choice Voucher Fund. To account for monies received from the U.S. Department of Housing and Urban Development and expended for rental assistance to low income households within the Roseville and Rocklin areas.

Affordable Housing Fund. To account for monies received from property whose land use was changed from residential to commercial and from affordable housing agreements. These monies are then used to fund other affordable housing projects.

Low/Mod Income Housing Asset Fund. To account for the activities related to the assets assumed by the City as Housing Successor to the housing activities of the former Redevelopment Agency of the City of Roseville.

Cable TV PEG Fund. To account for activity related to Public, Educational, and Governmental Access TV Channels.

Police Evidence Fund. To account for confiscated property and evidence funds for the Police department.

Golf Fund. This fund accounts for all financial transactions associated relating to the development, operations, and maintenance of the City's public golf courses.

Roseville Aquatics Complex Maintenance Fund. A permanent fund established to account for contribution from the High School District. Only the interest earnings can be spent on helping maintain the Aquatics Complex.

Opioid Settlement Fund. To account for monies received from settlements with opioid manufacturers, distributors, and retailers for actions contributing to the current opioid epidemic. The monies must be spent on opioid remediation efforts as defined in the settlement agreement.

NON-MAJOR GOVERNMENTAL FUNDS (CONTINUED)

Capital Projects Funds

Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.

Development Impact Fee Fund. To account for fees applied to new construction and expended for the development of public facilities for which it creates a need.

Traffic Mitigation Fund. To account for revenues and expenditures related to major roadways and related structures such as bridges or interchanges.

Al Johnson Wildlife Area Fund. To account for activity related to the maintenance of the Al Johnson Wildlife area.

Roadway Fund. To account for non-Gas Tax grants and other restricted revenues to construct and or maintain City streets.

General Fund Capital Projects Rehabilitation Fund. To account for the approved rehabilitation of existing City property funded by the General Fund.

RFA Capital Projects Fund. To account for specific public improvements such as streets, sewers, storm drains, sidewalks or other amenities funded by special assessments against benefited properties.

Debt Service Fund

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Roseville Finance Authority Fund. To account for the accumulation of resources from lease payments and the payment of long-term debt incurred by the Finance Authority.

Permanent Fund

Permanent funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs—that is, for the benefit of the government or its citizenry.

Citizens Benefit Fund. A permanent fund established to account for the proceeds from the sale of any municipally owned Hospital and interest earnings expended for improving the quality of life for the citizens of the City of Roseville.

CITY OF ROSEVILLE
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2023

Special Revenue Funds				
	Landscape and Lighting Districts and Services District	State Gasoline Tax	Traffic Safety	Trench Cut Recovery Fund
Assets:				
Cash and investments	\$ 17,329,322	\$ 11,644,927	\$ 634,544	\$ 151,583
Accounts receivable	1,046,271	3,271,955	41,032	639
Notes and loans	-	-	-	-
Prepays	-	-	-	-
Developer permit fees receivable	-	-	-	-
Due from other governments	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total Assets	\$ 18,375,593	\$ 14,916,882	\$ 675,576	\$ 152,222
Liabilities, Deferred Inflows of Resources, and Fund Balances:				
Liabilities:				
Accounts payable	\$ 990,910	\$ 533,173	\$ 3,001	\$ -
Accrued liabilities	-	13,715	-	-
Unearned revenues	27,536	-	-	-
Deposits payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Total Liabilities	1,018,446	546,888	3,001	-
Deferred inflows of resources:				
Unavailable revenues	6,148	13,981	-	-
Total Deferred Inflows of Resources	6,148	13,981	-	-
Fund Balances:				
Nonspendable	-	-	-	-
Restricted	17,350,999	14,356,013	672,575	152,222
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balances (Deficits)	17,350,999	14,356,013	672,575	152,222
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 18,375,593	\$ 14,916,882	\$ 675,576	\$ 152,222

Special Revenue Funds

	Technology Replacement	Open Space	Tree Propagation	Grants
Assets:				
Cash and investments	\$ 3,149,174	\$ 812,613	\$ 2,074,078	\$ 18,217,719
Accounts receivable	7,883	2,407	13,524	3,809,821
Notes and loans	-	-	-	11,281,855
Prepays	-	-	-	3,289
Developer permit fees receivable	-	-	-	-
Due from other governments	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total Assets	\$ 3,157,057	\$ 815,020	\$ 2,087,602	\$ 33,312,684
Liabilities, Deferred Inflows of Resources, and Fund Balances:				
Liabilities:				
Accounts payable	\$ 7,906	\$ 68,130	\$ 31,193	\$ 704,668
Accrued liabilities	-	-	-	-
Unearned revenues	-	-	-	15,327,412
Deposits payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Total Liabilities	7,906	68,130	31,193	16,032,080
Deferred inflows of resources:				
Unavailable revenues	-	-	-	12,915,397
Total Deferred Inflows of Resources	-	-	-	12,915,397
Fund Balances:				
Nonspendable	-	-	-	3,289
Restricted	3,149,151	746,890	2,056,409	4,361,918
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balances (Deficits)	3,149,151	746,890	2,056,409	4,365,207
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,157,057	\$ 815,020	\$ 2,087,602	\$ 33,312,684

CITY OF ROSEVILLE
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds			
	Housing Authority Housing Choice Voucher	Affordable Housing	Low/Mod Income Housing Asset	Cable TV Peg
Assets:				
Cash and investments	\$ 640,262	\$ 5,398,310	\$ 2,058,320	\$ 2,330,379
Accounts receivable	71,680	700,841	1,789,235	103,170
Notes and loans	-	17,929,085	13,719,644	-
Prepays	-	-	-	-
Developer permit fees receivable	-	-	-	-
Due from other governments	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total Assets	\$ 711,942	\$ 24,028,236	\$ 17,567,199	\$ 2,433,549
Liabilities, Deferred Inflows of Resources, and Fund Balances:				
Liabilities:				
Accounts payable	\$ 8,519	\$ 273	\$ 111,737	\$ 7,797
Accrued liabilities	-	-	-	-
Unearned revenues	-	-	-	-
Deposits payable	78,324	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Total Liabilities	86,843	273	111,737	7,797
Deferred inflows of resources:				
Unavailable revenues	-	18,605,508	12,137,582	-
Total Deferred Inflows of Resources	-	18,605,508	12,137,582	-
Fund Balances:				
Nonspendable	-	-	-	-
Restricted	625,099	5,422,455	5,317,880	2,425,752
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balances (Deficits)	625,099	5,422,455	5,317,880	2,425,752
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 711,942	\$ 24,028,236	\$ 17,567,199	\$ 2,433,549

	Special Revenue Funds			
	Police Evidence	Golf	Roseville Aquatics Complex Maintenance	Opioid Settlement
Assets:				
Cash and investments	\$ 339,132	\$ 981,488	\$ 530,666	\$ 371,189
Accounts receivable	1,077	625,009	1,832	-
Notes and loans	-	-	-	-
Prepays	-	132	-	-
Developer permit fees receivable	-	-	-	-
Due from other governments	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total Assets	\$ 340,209	\$ 1,606,629	\$ 532,498	\$ 371,189
Liabilities, Deferred Inflows of Resources, and Fund Balances:				
Liabilities:				
Accounts payable	\$ 1,268	\$ 167,066	\$ 18	\$ -
Accrued liabilities	-	2,371,117	-	-
Unearned revenues	-	-	-	371,189
Deposits payable	-	-	-	-
Due to other funds	-	127,000	168,525	-
Advances from other funds	-	1,607,000	-	-
Total Liabilities	1,268	4,272,183	168,543	371,189
Deferred inflows of resources:				
Unavailable revenues	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
Fund Balances:				
Nonspendable	-	132	-	-
Restricted	338,941	-	363,955	-
Assigned	-	-	-	-
Unassigned	-	(2,665,686)	-	-
Total Fund Balances (Deficits)	338,941	(2,665,554)	363,955	-
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 340,209	\$ 1,606,629	\$ 532,498	\$ 371,189

CITY OF ROSEVILLE
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2023

Capital Projects Funds

	Community Facilities Districts	Development Impact	Traffic Mitigation	Al Johnson Wildlife Area
Assets:				
Cash and investments	\$ 5,144,797	\$ 116,439,116	\$ 47,954,767	\$ 1,334,236
Accounts receivable	25,864	6,231,713	211,786	4,736
Notes and loans	-	175,204	361	-
Prepays	-	-	-	-
Developer permit fees receivable	-	9,498,978	4,129,876	-
Due from other governments	-	-	4,197,014	-
Restricted assets:				
Cash and investments with fiscal agents	2,900,897	-	-	-
Total Assets	\$ 8,071,558	\$ 132,345,011	\$ 56,493,804	\$ 1,338,972
Liabilities, Deferred Inflows of Resources, and Fund Balances:				
Liabilities:				
Accounts payable	\$ 587,101	\$ 2,047,168	\$ 597,596	\$ -
Accrued liabilities	-	53,657	-	-
Unearned revenues	-	-	-	-
Deposits payable	-	10,000	-	-
Due to other funds	-	2,571,484	-	-
Advances from other funds	-	8,475,779	-	-
Total Liabilities	587,101	13,158,088	597,596	-
Deferred inflows of resources:				
Unavailable revenues	-	5,481,427	4,197,014	-
Total Deferred Inflows of Resources	-	5,481,427	4,197,014	-
Fund Balances:				
Nonspendable	-	-	-	-
Restricted	7,484,457	113,705,496	51,699,194	1,338,972
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balances (Deficits)	7,484,457	113,705,496	51,699,194	1,338,972
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 8,071,558	\$ 132,345,011	\$ 56,493,804	\$ 1,338,972

CITY OF ROSEVILLE
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2023

(CONTINUED)

	Capital Projects Funds			Debt Service Fund
	Roadway	General Fund Capital Projects	RFA Capital Projects	Roseville Finance Authority
Assets:				
Cash and investments	\$ 1,542,735	\$ 2,234,404	\$ 3,789,755	\$ -
Accounts receivable	954,211	233,762	956	4,422
Notes and loans	-	-	-	-
Prepays	-	-	-	-
Developer permit fees receivable	-	-	-	-
Due from other governments	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	238,056	-
Total Assets	\$ 2,496,946	\$ 2,468,166	\$ 4,028,767	\$ 4,422
Liabilities, Deferred Inflows of Resources, and Fund Balances:				
Liabilities:				
Accounts payable	\$ 655,199	\$ 447,800	\$ 71,096	\$ -
Accrued liabilities	-	-	-	-
Unearned revenues	-	-	-	-
Deposits payable	-	-	-	-
Due to other funds	-	-	-	114,475
Advances from other funds	-	-	-	-
Total Liabilities	655,199	447,800	71,096	114,475
Deferred inflows of resources:				
Unavailable revenues	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
Fund Balances:				
Nonspendable	-	-	-	-
Restricted	1,841,747	-	3,957,671	-
Assigned	-	2,020,366	-	-
Unassigned	-	-	-	(110,053)
Total Fund Balances (Deficits)	1,841,747	2,020,366	3,957,671	(110,053)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 2,496,946	\$ 2,468,166	\$ 4,028,767	\$ 4,422

CITY OF ROSEVILLE
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2023

	<u>Permanent Fund</u>	
	<u>Citizen Benefit</u>	<u>Total Governmental Funds</u>
Assets:		
Cash and investments	\$ 14,495,797	\$ 259,599,313
Accounts receivable	53,868	19,207,694
Notes and loans	-	43,106,149
Prepays	-	3,421
Developer permit fees receivable	-	13,628,854
Due from other governments	-	4,197,014
Restricted assets:		
Cash and investments with fiscal agents	-	3,138,953
Total Assets	<u>\$ 14,549,665</u>	<u>\$ 342,881,398</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances:		
Liabilities:		
Accounts payable	\$ 13,870	\$ 7,055,489
Accrued liabilities	-	2,438,489
Unearned revenues	-	15,726,137
Deposits payable	-	88,324
Due to other funds	-	2,981,484
Advances from other funds	-	10,082,779
Total Liabilities	<u>13,870</u>	<u>38,372,702</u>
Deferred inflows of resources:		
Unavailable revenues	-	53,357,057
Total Deferred Inflows of Resources	<u>-</u>	<u>53,357,057</u>
Fund Balances:		
Nonspendable	14,535,795	14,539,216
Restricted	-	237,367,796
Assigned	-	2,020,366
Unassigned	-	(2,775,739)
Total Fund Balances (Deficits)	<u>14,535,795</u>	<u>251,151,639</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 14,549,665</u>	<u>\$ 342,881,398</u>

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CITY OF ROSEVILLE
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2023

	Special Revenue Funds			
	Landscape and Lighting Districts and Services District	State Gasoline Tax	Traffic Safety	Trench Cut Recovery Fund
Revenues:				
Taxes	\$ 18,310,186	\$ -	\$ -	\$ -
Subvention and grants	-	5,892,577	-	-
Charges for services	-	-	-	-
Use of money and property	(174,274)	(227,027)	2,193	(331)
Fines, forfeitures and penalties	-	-	208,932	-
Contributions from developers and others	-	3,370,703	-	-
Miscellaneous revenues	28,560	-	-	-
Revenue from others	-	-	-	-
Total Revenues	18,164,472	9,036,253	211,125	(331)
Expenditures:				
Current:				
General government	-	-	-	-
Police	-	-	176,776	-
Economic development	-	-	-	-
Parks and recreation	8,103,809	-	-	-
Public works	-	8,927,814	98,421	-
Development services	-	-	-	-
Housing assistance payments	-	-	-	-
Capital outlay	331,125	105,709	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	8,434,934	9,033,523	275,197	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,729,538	2,730	(64,072)	(331)
Other Financing Sources (Uses):				
Transfers in	13,570	1,783	85	-
Transfers out	(7,680,455)	-	-	-
Total Other Financing Sources (Uses)	(7,666,885)	1,783	85	-
Net Change in Fund Balances	2,062,653	4,513	(63,987)	(331)
Fund Balances, Beginning of Year	15,288,346	14,351,500	736,562	152,553
Restatements	-	-	-	-
Fund Balances, Beginning of Year, as restated	15,288,346	14,351,500	736,562	152,553
Fund Balances, End of Year	\$ 17,350,999	\$ 14,356,013	\$ 672,575	\$ 152,222

CITY OF ROSEVILLE
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2023

(CONTINUED)

	Special Revenue Funds			
	Technology Replacement	Open Space	Tree Propagation	Grants
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Subvention and grants	-	-	-	8,702,238
Charges for services	692,718	-	362,684	-
Use of money and property	(19,100)	7,478	(15,813)	340,527
Fines, forfeitures and penalties	-	-	-	-
Contributions from developers and others	-	-	-	-
Miscellaneous revenues	-	11,661	-	3,221
Revenue from others	-	-	-	87,085
Total Revenues	673,618	19,139	346,871	9,133,071
Expenditures:				
Current:				
General government	-	-	-	1,387,846
Police	-	-	-	2,591,430
Economic development	-	-	-	264,000
Parks and recreation	-	842,708	210,081	-
Public works	-	-	-	-
Development services	267,836	-	-	-
Housing assistance payments	-	-	-	-
Capital outlay	-	-	-	1,778,748
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	267,836	842,708	210,081	6,022,024
Excess (Deficiency) of Revenues Over (Under) Expenditures	405,782	(823,569)	136,790	3,111,047
Other Financing Sources (Uses):				
Transfers in	133	679,563	105	2,450
Transfers out	-	-	-	(1,935,000)
Total Other Financing Sources (Uses)	133	679,563	105	(1,932,550)
Net Change in Fund Balances	405,915	(144,006)	136,895	1,178,497
Fund Balances, Beginning of Year	2,743,236	890,896	1,919,514	3,186,710
Restatements	-	-	-	-
Fund Balances, Beginning of Year, as restated	2,743,236	890,896	1,919,514	3,186,710
Fund Balances, End of Year	\$ 3,149,151	\$ 746,890	\$ 2,056,409	\$ 4,365,207

CITY OF ROSEVILLE
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2023

	Special Revenue Funds			
	Housing Authority Housing Choice Voucher	Affordable Housing	Low/Mod Income Housing Asset	Cable TV Peg
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Subvention and grants	8,784,587	449,845	134,932	-
Charges for services	-	5,986	45,492	361,530
Use of money and property	1,305	27,546	96,958	(17,813)
Fines, forfeitures and penalties	-	-	-	-
Contributions from developers and others	-	1,800	-	-
Miscellaneous revenues	-	-	-	-
Revenue from others	-	-	-	-
Total Revenues	8,785,892	485,177	277,382	343,717
Expenditures:				
Current:				
General government	-	-	-	71,605
Police	-	-	-	-
Economic development	941,319	-	297,472	-
Parks and recreation	-	-	-	-
Public works	-	-	-	-
Development services	144	1,498,570	-	-
Housing assistance payments	7,933,095	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	8,874,558	1,498,570	297,472	71,605
Excess (Deficiency) of Revenues Over (Under) Expenditures	(88,666)	(1,013,393)	(20,090)	272,112
Other Financing Sources (Uses):				
Transfers in	-	410	569	91
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	410	569	91
Net Change in Fund Balances	(88,666)	(1,012,983)	(19,521)	272,203
Fund Balances, Beginning of Year	713,765	6,435,438	6,114,685	2,153,549
Restatements	-	-	(777,284)	-
Fund Balances, Beginning of Year, as restated	713,765	6,435,438	5,337,401	2,153,549
Fund Balances, End of Year	\$ 625,099	\$ 5,422,455	\$ 5,317,880	\$ 2,425,752

CITY OF ROSEVILLE
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2023

(CONTINUED)

	Special Revenue Funds			
	Police Evidence	Golf	Roseville Aquatics Complex Maintenance	Opioid Settlement
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Subvention and grants	-	-	-	-
Charges for services	-	2,741,356	-	-
Use of money and property	(2,319)	13,155	(2,413)	-
Fines, forfeitures and penalties	-	-	-	-
Contributions from developers and others	-	-	-	-
Miscellaneous revenues	46,114	5,500	-	-
Revenue from others	-	-	-	-
Total Revenues	43,795	2,760,011	(2,413)	-
Expenditures:				
Current:				
General government	-	-	-	-
Police	19,116	-	-	-
Economic development	-	-	-	-
Parks and recreation	-	2,730,055	66,560	-
Public works	-	-	-	-
Development services	-	-	-	-
Housing assistance payments	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	19,932	-	-
Total Expenditures	19,116	2,749,987	66,560	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	24,679	10,024	(68,973)	-
Other Financing Sources (Uses):				
Transfers in	-	270,220	-	-
Transfers out	-	(483,110)	(78,579)	-
Total Other Financing Sources (Uses)	-	(212,890)	(78,579)	-
Net Change in Fund Balances	24,679	(202,866)	(147,552)	-
Fund Balances, Beginning of Year	314,262	(2,462,688)	511,507	-
Restatements	-	-	-	-
Fund Balances, Beginning of Year, as restated	314,262	(2,462,688)	511,507	-
Fund Balances, End of Year	\$ 338,941	\$ (2,665,554)	\$ 363,955	\$ -

CITY OF ROSEVILLE
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2023

	Capital Projects Funds			
	Community Facilities Districts	Development Impact	Traffic Mitigation	Al Johnson Wildlife Area
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Subvention and grants	-	-	-	-
Charges for services	-	33,808,580	12,448,467	-
Use of money and property	167,342	(1,267,439)	(467,922)	54,476
Fines, forfeitures and penalties	-	-	-	-
Contributions from developers and others	-	-	641,445	-
Miscellaneous revenues	1,845,153	1,029,418	-	-
Revenue from others	5,867,199	-	1,103,625	-
Total Revenues	7,879,694	33,570,559	13,725,615	54,476
Expenditures:				
Current:				
General government	-	2,458,392	86,962	20
Police	-	-	-	-
Economic development	-	-	-	-
Parks and recreation	-	1,918,427	-	-
Public works	-	196,704	800,761	-
Development services	3,234,008	-	-	-
Housing assistance payments	-	-	-	-
Capital outlay	5,665,646	6,472,543	2,193,294	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	1,835,220	127,731	-	-
Total Expenditures	10,734,874	11,173,797	3,081,017	20
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,855,180)	22,396,762	10,644,598	54,456
Other Financing Sources (Uses):				
Transfers in	1,725	455,372	1,242	-
Transfers out	-	(139,684)	-	-
Total Other Financing Sources (Uses)	1,725	315,688	1,242	-
Net Change in Fund Balances	(2,853,455)	22,712,450	10,645,840	54,456
Fund Balances, Beginning of Year	10,337,912	90,493,046	41,053,354	1,284,516
Restatements	-	500,000	-	-
Fund Balances, Beginning of Year, as restated	10,337,912	90,993,046	41,053,354	1,284,516
Fund Balances, End of Year	\$ 7,484,457	\$ 113,705,496	\$ 51,699,194	\$ 1,338,972

CITY OF ROSEVILLE
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2023

(CONTINUED)

	Capital Projects Funds			Debt Service Fund
	Roadway	General Fund Capital Projects	RFA Capital Projects	Roseville Finance Authority
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Subvention and grants	3,186,289	177,952	-	-
Charges for services	-	192,717	-	-
Use of money and property	(27,273)	228,832	(22,942)	(47,604)
Fines, forfeitures and penalties	-	-	-	-
Contributions from developers and others	-	-	-	-
Miscellaneous revenues	-	858	-	-
Revenue from others	-	-	1,363,815	-
Total Revenues	3,159,016	600,359	1,340,873	(47,604)
Expenditures:				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Economic development	-	-	-	-
Parks and recreation	-	870,835	-	-
Public works	1,240,828	-	-	-
Development services	-	-	97	-
Housing assistance payments	-	-	-	-
Capital outlay	2,405,891	2,289,172	223,971	-
Debt service:				
Principal retirement	-	-	-	1,700,223
Interest and fiscal charges	-	-	-	682,377
Total Expenditures	3,646,719	3,160,007	224,068	2,382,600
Excess (Deficiency) of Revenues Over (Under) Expenditures	(487,703)	(2,559,648)	1,116,805	(2,430,204)
Other Financing Sources (Uses):				
Transfers in	1,747,634	702,232	-	2,377,664
Transfers out	(1,200,000)	(973,660)	(296,828)	-
Total Other Financing Sources (Uses)	547,634	(271,428)	(296,828)	2,377,664
Net Change in Fund Balances	59,931	(2,831,076)	819,977	(52,540)
Fund Balances, Beginning of Year	1,781,816	4,851,442	3,212,164	(57,513)
Restatements	-	-	(74,470)	-
Fund Balances, Beginning of Year, as restated	1,781,816	4,851,442	3,137,694	(57,513)
Fund Balances, End of Year	\$ 1,841,747	\$ 2,020,366	\$ 3,957,671	\$ (110,053)

CITY OF ROSEVILLE
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2023

	Permanent Fund	
	Citizen Benefit	Total Governmental Funds
Revenues:		
Taxes	\$ -	\$ 18,310,186
Subvention and grants	-	27,328,420
Charges for services	-	50,659,530
Use of money and property	(526,588)	(1,879,046)
Fines, forfeitures and penalties	-	208,932
Contributions from developers and others	-	4,013,948
Miscellaneous revenues	12,529	2,983,014
Revenue from others	-	8,421,724
Total Revenues	(514,059)	110,046,708
Expenditures:		
Current:		
General government	-	4,004,825
Police	-	2,787,322
Economic development	-	1,502,791
Parks and recreation	-	14,742,475
Public works	-	11,264,528
Development services	306,499	5,307,154
Housing assistance payments	-	7,933,095
Capital outlay	-	21,466,099
Debt service:		
Principal retirement	-	1,700,223
Interest and fiscal charges	-	2,665,260
Total Expenditures	306,499	73,373,772
Excess (Deficiency) of Revenues Over (Under) Expenditures	(820,558)	36,672,936
Other Financing Sources (Uses):		
Transfers in	-	6,254,848
Transfers out	-	(12,787,316)
Total Other Financing Sources (Uses)	-	(6,532,468)
Net Change in Fund Balances	(820,558)	30,140,468
Fund Balances, Beginning of Year	15,356,353	221,362,925
Restatements	-	(351,754)
Fund Balances, Beginning of Year, as restated	15,356,353	221,011,171
Fund Balances, End of Year	\$ 14,535,795	\$ 251,151,639

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Landscape and Lighting Districts and Services District
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Taxes	\$ 19,909,198	\$ 17,896,826	\$ 18,310,186	\$ 413,360
Use of money and property	168,356	168,356	(174,274)	(342,630)
Miscellaneous revenues	-	-	28,560	28,560
Total Revenues	20,077,554	18,065,182	18,164,472	99,290
Expenditures:				
Current:				
Operating services and supplies				
Parks and recreation	9,612,474	10,053,121	8,103,809	1,949,312
Capital outlay	-	707,000	331,125	375,875
Total Expenditures	9,612,474	10,760,121	8,434,934	2,325,187
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	10,465,080	7,305,061	9,729,538	2,424,477
Other Financing Sources (Uses):				
Transfers in	-	13,570	13,570	-
Transfers out	(7,208,352)	(7,754,251)	(7,680,455)	73,796
Total Other Financing Sources (Uses)	(7,208,352)	(7,740,681)	(7,666,885)	73,796
Net Change in Fund Balance	\$ 3,256,728	\$ (435,620)	2,062,653	\$ 2,498,273
Fund Balance, July 1			15,288,346	
Fund Balance, June 30			\$ 17,350,999	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
State Gasoline Tax
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Subventions and grants	\$ 4,290,867	\$ 4,290,867	\$ 5,892,577	\$ 1,601,710
Use of money and property	138,192	138,192	(227,027)	(365,219)
Contributions from developers and others	3,347,966	3,347,966	3,370,703	22,737
Total Revenues	7,777,025	7,777,025	9,036,253	1,259,228
Expenditures:				
Current:				
Operating services and supplies				
Public works	6,676,642	8,219,991	8,927,814	(707,823)
Capital outlay	12,484,327	12,484,327	105,709	12,378,618
Total Expenditures	19,160,969	20,704,318	9,033,523	11,670,795
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(11,383,944)	(12,927,293)	2,730	12,930,023
Other Financing Sources (Uses):				
Transfers in	-	1,783	1,783	-
Total Other Financing Sources (Uses)	-	1,783	1,783	-
Net Change in Fund Balance	\$ (11,383,944)	\$ (12,925,510)	4,513	\$ 12,930,023
Fund Balance, July 1			14,351,500	
Fund Balance, June 30			\$ 14,356,013	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Traffic Safety
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Use of money and property	\$ 9,150	\$ 9,150	\$ 2,193	\$ (6,957)
Fines, forfeitures and penalties	-	210,000	208,932	(1,068)
Total Revenues	9,150	219,150	211,125	(8,025)
Expenditures:				
Current:				
Operating services and supplies				
Police	55,989	177,143	176,776	367
Public works	200,000	200,000	98,421	101,579
Total Expenditures	255,989	377,143	275,197	101,946
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(246,839)	(157,993)	(64,072)	93,921
Other Financing Sources (Uses):				
Transfers in	-	85	85	-
Total Other Financing Sources (Uses)	-	85	85	-
Net Change in Fund Balance	\$ (246,839)	\$ (157,908)	(63,987)	\$ 93,921
Fund Balance, July 1			736,562	
Fund Balance, June 30			\$ 672,575	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Trench Cut Recovery Fund
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Licenses, permits and fees	\$ 500	\$ 500	\$ -	\$ (500)
Use of money and property	1,815	1,815	(331)	(2,146)
Total Revenues	2,315	2,315	(331)	(2,646)
Expenditures:				
Current:				
Operating services and supplies				
General government	4	4	-	4
Total Expenditures	4	4	-	4
Net Change in Fund Balance	\$ 2,311	\$ 2,311	(331)	\$ (2,642)
Fund Balance, July 1			152,553	
Fund Balance, June 30			\$ 152,222	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Technology Replacement
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Charges for services	\$ 600,000	\$ 600,000	\$ 692,718	\$ 92,718
Use of money and property	24,660	24,660	(19,100)	(43,760)
Total Revenues	624,660	624,660	673,618	48,958
Expenditures:				
Current:				
Operating services and supplies				
Development services	657,109	657,109	267,836	389,273
Total Expenditures	657,109	657,109	267,836	389,273
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(32,449)	(32,449)	405,782	438,231
Other Financing Sources (Uses):				
Transfers in	-	133	133	-
Total Other Financing Sources (Uses)	-	133	133	-
Net Change in Fund Balance	\$ (32,449)	\$ (32,316)	405,915	\$ 438,231
Fund Balance, July 1			2,743,236	
Fund Balance, June 30			\$ 3,149,151	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Open Space
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Use of money and property	\$ 11,824	\$ 11,824	\$ 7,478	\$ (4,346)
Miscellaneous revenues	11,661	11,661	11,661	-
Total Revenues	23,485	23,485	19,139	(4,346)
Expenditures:				
Current:				
Operating services and supplies				
Parks and recreation	873,029	873,029	842,708	30,321
Total Expenditures	873,029	873,029	842,708	30,321
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(849,544)	(849,544)	(823,569)	25,975
Other Financing Sources (Uses):				
Transfers in	678,829	679,563	679,563	-
Total Other Financing Sources (Uses)	678,829	679,563	679,563	-
Net Change in Fund Balance	\$ (170,715)	\$ (169,981)	(144,006)	\$ 25,975
Fund Balance, July 1			890,896	
Fund Balance, June 30			\$ 746,890	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Tree Propagation
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Charges for services	\$ 35,000	\$ 35,000	\$ 362,684	\$ 327,684
Use of money and property	24,979	24,979	(15,813)	(40,792)
Total Revenues	59,979	59,979	346,871	286,892
Expenditures:				
Current:				
Operating services and supplies				
Parks and recreation	350,625	361,786	210,081	151,705
Total Expenditures	350,625	361,786	210,081	151,705
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(290,646)	(301,807)	136,790	438,597
Other Financing Sources (Uses):				
Transfers in	-	105	105	-
Total Other Financing Sources (Uses)	-	105	105	-
Net Change in Fund Balance	\$ (290,646)	\$ (301,702)	136,895	\$ 438,597
Fund Balance, July 1			1,919,514	
Fund Balance, June 30			\$ 2,056,409	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Grants
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Subventions and grants	\$ 11,574,865	\$ 18,490,544	\$ 8,702,238	\$ (9,788,306)
Use of money and property	38,722	38,722	340,527	301,805
Miscellaneous revenues	-	-	3,221	3,221
Revenue from others	20,000	20,000	87,085	67,085
Total Revenues	11,633,587	18,549,266	9,133,071	(9,416,195)
Expenditures:				
Current:				
Operating services and supplies				
General government	1,753,305	2,229,763	1,387,846	841,917
Public safety	865,537	4,053,652	2,591,430	1,462,222
Community development	-	264,000	264,000	-
Capital outlay	10,369,056	12,354,670	1,778,748	10,575,922
Total Expenditures	12,987,898	18,902,085	6,022,024	12,880,061
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(1,354,311)	(352,819)	3,111,047	3,463,866
Other Financing Sources (Uses):				
Transfers in	-	2,450	2,450	-
Transfers out	(1,935,000)	(1,935,000)	(1,935,000)	-
Total Other Financing Sources (Uses)	(1,935,000)	(1,932,550)	(1,932,550)	-
Net Change in Fund Balance	\$ (3,289,311)	\$ (2,285,369)	1,178,497	\$ 3,463,866
Fund Balance, July 1			3,186,710	
Fund Balance, June 30			\$ 4,365,207	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Housing Authority Housing Choice Voucher
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Subventions and grants	\$ 7,598,546	\$ 7,598,546	\$ 8,784,587	\$ 1,186,041
Use of money and property	-	-	1,305	1,305
Total Revenues	7,598,546	7,598,546	8,785,892	1,187,346
Expenditures:				
Current:				
Operating services and supplies				
Community development	857,198	857,198	941,319	(84,121)
Development services	500	500	144	356
Housing assistance payments	6,817,796	6,817,796	7,933,095	(1,115,299)
Capital outlay	24,667	-	-	-
Total Expenditures	7,700,161	7,675,494	8,874,558	(1,199,064)
Net Change in Fund Balance	\$ (101,615)	\$ (76,948)	(88,666)	\$ (11,718)
Fund Balance, July 1			713,765	
Fund Balance, June 30			\$ 625,099	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Affordable Housing
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Subventions and grants	\$ 450,000	\$ 450,000	\$ 449,845	\$ (155)
Charges for services	1,000	1,000	5,986	4,986
Use of money and property	87,396	87,396	27,546	(59,850)
Contributions from developers and others	-	-	1,800	1,800
Total Revenues	538,396	538,396	485,177	(53,219)
Expenditures:				
Current:				
Operating services and supplies				
Economic development	264,376	3,080,721	1,498,570	1,582,151
Total Expenditures	264,376	3,080,721	1,498,570	1,582,151
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	274,020	(2,542,325)	(1,013,393)	1,528,932
Other Financing Sources (Uses):				
Transfers in	-	410	410	-
Total Other Financing Sources (Uses)	-	410	410	-
Net Change in Fund Balance	\$ 274,020	\$ (2,541,915)	(1,012,983)	\$ 1,528,932
Fund Balance, July 1			6,435,438	
Fund Balance, June 30			\$ 5,422,455	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Low/Mod Income Housing Asset
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Subventions and grants	\$ 123,000	\$ 123,000	\$ 134,932	\$ 11,932
Charges for services	40,000	40,000	45,492	5,492
Use of money and property	21,339	21,339	96,958	75,619
Total Revenues	184,339	184,339	277,382	93,043
Expenditures:				
Current:				
Operating services and supplies				
Community development	311,720	311,720	297,472	14,248
Total Expenditures	311,720	311,720	297,472	14,248
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(127,381)	(127,381)	(20,090)	107,291
Other Financing Sources (Uses):				
Transfers in	-	-	569	569
Total Other Financing Sources (Uses)	-	-	569	569
Net Change in Fund Balance	\$ (127,381)	\$ (127,381)	(19,521)	\$ 107,860
Fund Balance, July 1, as restated			5,337,401	
Fund Balance, June 30			\$ 5,317,880	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Cable TV Peg
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Charges for services	\$ 270,000	\$ 270,000	\$ 361,530	\$ 91,530
Use of money and property	20,985	20,985	(17,813)	(38,798)
Total Revenues	290,985	290,985	343,717	52,732
Expenditures:				
Current:				
Operating services and supplies				
General government	165,998	165,998	71,605	94,393
Total Expenditures	165,998	165,998	71,605	94,393
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	124,987	124,987	272,112	147,125
Other Financing Sources (Uses):				
Transfers in	-	91	91	-
Total Other Financing Sources (Uses)	-	91	91	-
Net Change in Fund Balance	\$ 124,987	\$ 125,078	272,203	\$ 147,125
Fund Balance, July 1			2,153,549	
Fund Balance, June 30			\$ 2,425,752	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Police Evidence
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Use of money and property	\$ 3,825	\$ 3,825	\$ (2,319)	\$ (6,144)
Miscellaneous revenues	40,000	40,000	46,114	6,114
Total Revenues	43,825	43,825	43,795	(30)
Expenditures:				
Current:				
Operating services and supplies				
Police	23,009	23,009	19,116	3,893
Total Expenditures	23,009	23,009	19,116	3,893
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	20,816	20,816	24,679	3,863
Net Change in Fund Balance	\$ 20,816	\$ 20,816	24,679	\$ 3,863
Fund Balance, July 1			314,262	
Fund Balance, June 30			\$ 338,941	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Golf
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Charges for services	\$ 2,640,000	\$ 2,640,000	\$ 2,741,356	\$ 101,356
Use of money and property	8,275	8,275	13,155	4,880
Miscellaneous revenues	-	-	5,500	5,500
Total Revenues	2,648,275	2,648,275	2,760,011	111,736
Expenditures:				
Current:				
Operating services and supplies				
Parks and recreation	3,646,633	3,854,602	2,730,055	1,124,547
Debt service:				
Interest and fiscal charges	-	-	19,932	(19,932)
Total Expenditures	3,646,633	3,854,602	2,749,987	1,104,615
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(998,358)	(1,206,327)	10,024	1,216,351
Other Financing Sources (Uses):				
Transfers in	617,058	617,058	270,220	(346,838)
Transfers out	(610,110)	(483,110)	(483,110)	-
Total Other Financing Sources (Uses)	6,948	133,948	(212,890)	(346,838)
Net Change in Fund Balance	\$ (991,410)	\$ (1,072,379)	(202,866)	\$ 869,513
Fund Balance (Deficit), July 1			(2,462,688)	
Fund Balance (Deficit), June 30			\$ (2,665,554)	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Roseville Aquatics Complex Maintenance
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Use of money and property	\$ 5,659	\$ 5,659	\$ (2,413)	\$ (8,072)
Total Revenues	5,659	5,659	(2,413)	(8,072)
Expenditures:				
Current:				
Operating services and supplies				
Parks and recreation	100,250	100,250	66,560	33,690
Total Expenditures	100,250	100,250	66,560	33,690
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(94,591)	(94,591)	(68,973)	25,618
Other Financing Sources (Uses):				
Transfers out	-	(78,579)	(78,579)	-
Total Other Financing Sources (Uses)	-	(78,579)	(78,579)	-
Net Change in Fund Balance	\$ (94,591)	\$ (173,170)	(147,552)	\$ 25,618
Fund Balance, July 1			511,507	
Fund Balance, June 30			\$ 363,955	

CITY OF ROSEVILLE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Roseville Finance Authority
Year Ended June 30, 2023

	Budget Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues:				
Use of money and property	\$ -	\$ -	\$ (47,604)	\$ (47,604)
Total Revenues	-	-	(47,604)	(47,604)
Expenditures:				
Debt service:				
Principal retirement	1,700,224	1,700,224	1,700,223	1
Interest and fiscal charges	681,440	681,440	682,377	(937)
Total Expenditures	2,381,664	2,381,664	2,382,600	(936)
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(2,381,664)	(2,381,664)	(2,430,204)	(48,540)
Other Financing Sources (Uses):				
Transfers in	2,377,664	2,377,664	2,377,664	-
Total Other Financing Sources (Uses)	2,377,664	2,377,664	2,377,664	-
Net Change in Fund Balance	\$ (4,000)	\$ (4,000)	(52,540)	\$ (48,540)
Fund Balance (Deficit), July 1			(57,513)	
Fund Balance (Deficit), June 30			\$ (110,053)	

CITY OF ROSEVILLE

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Citizen Benefit

Year Ended June 30, 2023

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Use of money and property	\$ 291,900	\$ 291,900	\$ (526,588)	\$ (818,488)
Miscellaneous revenues	2,000	2,000	12,529	10,529
Total Revenues	293,900	293,900	(514,059)	(807,959)
Expenditures:				
Current:				
Development and operations	273,988	287,497	306,499	(19,002)
Total Expenditures	273,988	287,497	306,499	(19,002)
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,912	6,403	(820,558)	(826,961)
Net Change in Fund Balance	\$ 19,912	\$ 6,403	(820,558)	\$ (826,961)
Fund Balance, July 1			15,356,353	
Fund Balance, June 30			\$ 14,535,795	

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NON-MAJOR ENTERPRISE FUNDS

Local Transportation Fund

This fund accounts for the activities associated with the operations and maintenance of the City's public transit activities and has particular emphasis on serving the elderly and the handicapped.

School-Age Child Care Fund

The fund accounts for the receipt of parent fees and State grants used to finance child development programs.

CITY OF ROSEVILLE
Combining Statement of Net Position
Non-Major Enterprise Funds
June 30, 2023

	Business-Type Activities - Enterprise Funds		
	Local Transportation	School-Age Child Care	Totals
Assets:			
Current:			
Cash and investments	\$ 15,437,271	\$ 1,581,025	\$ 17,018,296
Receivables	1,286,856	422,996	1,709,852
Prepaid costs	5,971	14,730	20,701
Total Current Assets	16,730,098	2,018,751	18,748,849
Noncurrent:			
Capital assets not being depreciated	18,271,695	727,621	18,999,316
Capital assets - net of accumulated depreciation	27,295,404	2,326,184	29,621,588
Total Noncurrent Assets	45,567,099	3,053,805	48,620,904
Total Assets	62,297,197	5,072,556	67,369,753
Deferred Outflows of Resources:			
Deferred outflows related to OPEB	78,000	248,000	326,000
Deferred outflows related to pensions	1,014,354	2,500,482	3,514,836
Total Deferred Outflows of Resources	1,092,354	2,748,482	3,840,836
Liabilities:			
Current:			
Accounts payable	742,223	172,265	914,488
Accrued liabilities	48,061	178,144	226,205
Unearned revenues	13,640,437	-	13,640,437
Due to other funds	-	55,000	55,000
Accrued compensated absences	96,736	241,968	338,704
Child development reserves	-	118	118
Total Current Liabilities	14,527,457	647,495	15,174,952
Noncurrent:			
Advances from other funds	-	2,055,000	2,055,000
Accrued compensated absences	142,076	39,052	181,128
Net OPEB liability	1,099,000	3,523,000	4,622,000
Net pension liability	3,494,641	8,614,640	12,109,281
Total Noncurrent Liabilities	4,735,717	14,231,692	18,967,409
Total Liabilities	19,263,174	14,879,187	34,142,361
Deferred Inflows of Resources:			
Deferred inflows related to OPEB	362,000	1,162,000	1,524,000
Total Deferred Inflows of Resources	362,000	1,162,000	1,524,000
Net Position:			
Net investment in capital assets	45,567,099	3,053,805	48,620,904
Unrestricted	(1,802,722)	(11,273,954)	(13,076,676)
Total Net Position	\$ 43,764,377	\$ (8,220,149)	\$ 35,544,228

CITY OF ROSEVILLE
Combining Statement of Revenues, Expenses
and Changes in Fund Net Position
Non-Major Enterprise Funds
Year Ended June 30, 2023

	Business-Type Activities - Enterprise Funds		
	Local Transportation	School-Age Child Care	Totals
Operating Revenues:			
Sales and service charges	\$ 386,541	\$ 5,560,150	\$ 5,946,691
Miscellaneous	243,232	350,467	593,699
Total Operating Revenues	629,773	5,910,617	6,540,390
Operating Expenses:			
Administration and general	1,077,520	710,407	1,787,927
Operations	7,265,592	6,541,559	13,807,151
Depreciation and amortization	1,741,039	115,588	1,856,627
Total Operating Expenses	10,084,151	7,367,554	17,451,705
Operating Income (Loss)	(9,454,378)	(1,456,937)	(10,911,315)
Nonoperating Revenues (Expenses):			
Subventions and grants	14,178,984	883,709	15,062,693
Interest revenue (loss)	5,670	(73,064)	(67,394)
Interest expense	-	(20,549)	(20,549)
Gain (loss) on disposal of capital assets	23,886	-	23,886
Total Nonoperating Revenues (Expenses)	14,208,540	790,096	14,998,636
Income (Loss) Before Transfers	4,754,162	(666,841)	4,087,321
Capital contributions from developers and governmental activities	98,971	-	98,971
Transfers in	126,203	1,812,412	1,938,615
Changes in Net Position	4,979,336	1,145,571	6,124,907
Net Position:			
Beginning of Year, as originally reported	38,668,639	(9,365,720)	29,302,919
Restatements	116,402	-	116,402
Beginning of Fiscal Year, as restated	38,785,041	(9,365,720)	29,419,321
End of Fiscal Year	\$ 43,764,377	\$ (8,220,149)	\$ 35,544,228

CITY OF ROSEVILLE
Combining Statement of Cash Flows
Non-Major Enterprise Funds
Year Ended June 30, 2023

	Business-Type Activities - Enterprise Funds		
	Local Transportation	School-Age Child Care	Totals
Cash Flows from Operating Activities:			
Cash received from customers and users	\$ 1,334,163	\$ 5,648,972	\$ 6,983,135
Cash paid to suppliers for goods and services	(6,880,303)	(1,912,326)	(8,792,629)
Cash paid to employees for services	(1,895,721)	(5,596,853)	(7,492,574)
Net Cash Provided (Used) by Operating Activities	(7,441,861)	(1,860,207)	(9,302,068)
Cash Flows from Non-Capital Financing Activities:			
Cash transfers in	126,203	1,812,412	1,938,615
Subventions and grants	14,178,984	883,709	15,062,693
Net Cash Provided (Used) by Non-Capital Financing Activities	14,305,187	2,696,121	17,001,308
Cash Flows from Capital and Related Financing Activities:			
Capital contributions	98,971	-	98,971
Acquisition and construction of capital assets	(6,398,473)	(727,621)	(7,126,094)
Interest paid on capital debt	-	(20,549)	(20,549)
Advance from other funds	-	1,220,000	1,220,000
Proceeds from sales of capital assets	39,577	-	39,577
Net Cash Provided (Used) by Capital and Related Financing Activities	(6,259,925)	471,830	(5,788,095)
Cash Flows from Investing Activities:			
Fair market adjustment	(317,120)	(111,841)	(428,961)
Interest received	322,790	38,777	361,567
Net Cash Provided (Used) by Investing Activities	5,670	(73,064)	(67,394)
Net Increase (Decrease) in Cash and Cash Equivalents	609,071	1,234,680	1,843,751
Cash and Cash Equivalents at Beginning of Year	14,828,200	346,345	15,174,545
Cash and Cash Equivalents at End of Year	\$ 15,437,271	\$ 1,581,025	\$ 17,018,296
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:			
Operating income (loss)	\$ (9,454,378)	\$ (1,456,937)	\$ (10,911,315)
Adjustments to Reconcile Operating Income (Loss) Net Cash Provided (Used) by Operating Activities:			
Depreciation and amortization	1,741,039	115,588	1,856,627
(Increase) decrease in receivables	3,540,845	(240,545)	3,300,300
(Increase) decrease in prepaid expense	(5,971)	(14,730)	(20,701)
Increase (decrease) in accounts payable	107,725	20,972	128,697
Increase (decrease) in accrued liabilities	(7,600)	11,878	4,278
Increase (decrease) in unearned revenue	(2,836,455)	(21,100)	(2,857,555)
Increase (decrease) in net pension liability	986,275	3,434,741	4,421,016
Increase (decrease) in OPEB liability	(12,000)	(41,000)	(53,000)
Increase (decrease) in deferred pension related items	(1,231,685)	(2,949,282)	(4,180,967)
Increase (decrease) in deferred OPEB related items	(233,000)	(743,000)	(976,000)
Increase (decrease) in compensated absences	(36,656)	23,208	(13,448)
Total Adjustments	2,012,517	(403,270)	1,609,247
Net Cash Provided (Used) by Operating Activities	\$ (7,441,861)	\$ (1,860,207)	\$ (9,302,068)
Non-Cash Investing, Capital, and Financing Activities:			
Gain/(Loss) on disposition of capital assets	\$ 23,886	\$ -	\$ 23,886
Capital contributions	98,971	-	98,971

INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for special activities and services performed by a designated department for other departments in the City on a cost reimbursement basis.

Financial reporting standards require that for the Statement of Activities, the net revenues or expenses of each internal service fund be eliminated by netting them against the operations of the other City departments which generated them. The remaining balance sheet items are consolidated with these same funds in the Statement of Net Position.

However, internal service funds are still presented separately in the Fund financial statements, including the funds below.

Fleet Fund. To account for the maintenance and replacement of vehicles used by City departments. Funds are received by means of a rental fee charged to the various departments.

Facilities Fund. To account for building maintenance and custodial services for City departments.

Information Technology Fund. To account for the City's IT infrastructure and related support services.

General Equipment Replacement Fund. To account for the replacement of equipment for City departments.

Worker's Compensation Fund. To account for the City's self-insurance program for Workers' Compensation benefits and for the administration of various preventative programs.

General Liability Fund. To account for the cost of claims and administrative costs of the City's self-insured general liability program.

Unemployment Reserve Fund. To account for State and Federal mandated unemployment insurance benefits for employees.

General Benefits. To account for the City's insurance programs for employee benefits.

CITY OF ROSEVILLE
Combining Statement of Net Position
Internal Service Funds
June 30, 2023

	Governmental Activities - Internal Service Funds			
	Fleet	Facilities	Information Technology	General Equipment Replacement
Assets:				
Current:				
Cash and investments	\$ 47,930,494	\$ 7,155,187	\$ 9,140,517	\$ 4,565,604
Receivables	2,622,787	96,759	7,580	9,126
Prepaid costs	2,594,584	4,051	8,785	-
Due from other funds	775,002	-	-	-
Inventories	1,394,896	1,113	-	-
Total Current Assets	55,317,763	7,257,110	9,156,882	4,574,730
Noncurrent:				
Advances to other funds	5,052,893	-	-	-
Capital assets not being depreciated	2,109,592	162,918	343,661	-
Capital assets - net of accumulated depreciation	18,640,085	94,387,740	6,895,979	1,872,613
Total Noncurrent Assets	25,802,570	94,550,658	7,239,640	1,872,613
Total Assets	81,120,333	101,807,768	16,396,522	6,447,343
Deferred Outflows of Resources:				
Deferred OPEB related items	173,000	65,000	157,000	-
Deferred pension related items	1,591,167	1,286,674	4,403,620	-
Total Deferred Outflows of Resources	1,764,167	1,351,674	4,560,620	-
Liabilities:				
Current:				
Accounts payable	1,113,795	305,988	245,170	886,976
Accrued liabilities	107,007	63,888	302,231	-
Due to other funds	-	-	-	-
Accrued compensated absences	246,536	178,236	630,125	-
Accrued claims and judgments	-	-	-	-
Subscriptions	36,078	-	871,088	-
Total Current Liabilities	1,503,416	548,112	2,048,614	886,976
Noncurrent:				
Accrued compensated absences	127,273	72,071	432,063	-
Accrued claims and judgments	-	-	-	-
Net OPEB liability	1,900,000	1,531,000	1,731,000	-
Net pension liability	5,481,871	4,432,830	15,171,307	-
Subscriptions	125,488	-	2,355,698	-
Total Noncurrent Liabilities	7,634,632	6,035,901	19,690,068	-
Total Liabilities	9,138,048	6,584,013	21,738,682	886,976
Deferred Inflows of Resources:				
Deferred OPEB related items	747,000	376,000	679,000	-
Total Deferred Inflows of Resources	747,000	376,000	679,000	-
Net Position:				
Investment in capital assets	20,588,111	94,550,658	4,012,854	1,872,613
Unrestricted	52,411,341	1,648,771	(5,473,394)	3,687,754
Total Net Position	\$ 72,999,452	\$ 96,199,429	\$ (1,460,540)	\$ 5,560,367

CITY OF ROSEVILLE
Combining Statement of Net Position
Internal Service Funds
June 30, 2023

	Governmental Activities - Internal Service Funds				
	Worker's Compensation	General Liability	Unemployment Reserve	General Benefits	Totals
Assets:					
Current:					
Cash and investments	\$ 8,008,267	\$ -	\$ 1,384,746	\$ 1,270,702	\$ 79,455,517
Receivables	44,424	156,066	5,105	5,732	2,947,579
Prepaid costs	-	-	-	-	2,607,420
Due from other funds	-	-	-	-	775,002
Inventories	-	-	-	-	1,396,009
Total Current Assets	8,052,691	156,066	1,389,851	1,276,434	87,181,527
Noncurrent:					
Advances to other funds	-	-	-	-	5,052,893
Capital assets not being depreciated	-	-	-	-	2,616,171
Capital assets - net of accumulated depreciation	-	-	-	-	121,796,417
Total Noncurrent Assets	-	-	-	-	129,465,481
Total Assets	8,052,691	156,066	1,389,851	1,276,434	216,647,008
Deferred Outflows of Resources:					
Deferred OPEB related items	-	-	-	-	395,000
Deferred pension related items	183,521	172,871	-	-	7,637,853
Total Deferred Outflows of Resources	183,521	172,871	-	-	8,032,853
Liabilities:					
Current:					
Accounts payable	9,400	130,778	-	142,983	2,835,090
Accrued liabilities	18,471	6,598	-	-	498,195
Due to other funds	-	86,337	-	-	86,337
Accrued compensated absences	35,547	21,941	-	-	1,112,385
Accrued claims and judgments	3,201,794	1,671,675	-	-	4,873,469
Subscriptions	-	-	-	-	907,166
Total Current Liabilities	3,265,212	1,917,329	-	142,983	10,312,642
Noncurrent:					
Accrued compensated absences	22,294	8,963	-	-	662,664
Accrued claims and judgments	7,470,852	3,104,540	-	-	10,575,392
Net OPEB liability	-	-	-	-	5,162,000
Net pension liability	632,265	595,572	-	-	26,313,845
Subscriptions	-	-	-	-	2,481,186
Total Noncurrent Liabilities	8,125,411	3,709,075	-	-	45,195,087
Total Liabilities	11,390,623	5,626,404	-	142,983	55,507,729
Deferred Inflows of Resources:					
Deferred OPEB related items	-	-	-	-	1,802,000
Total Deferred Inflows of Resources	-	-	-	-	1,802,000
Net Position:					
Investment in capital assets	-	-	-	-	121,024,236
Unrestricted	(3,154,411)	(5,297,467)	1,389,851	1,133,451	46,345,896
Total Net Position	\$ (3,154,411)	\$ (5,297,467)	\$ 1,389,851	\$ 1,133,451	\$ 167,370,132

CITY OF ROSEVILLE
Combining Statement of Revenues, Expenses
and Changes in Net Position
Internal Service Funds
Year Ended June 30, 2023

	Governmental Activities - Internal Service Funds			
	Fleet	Facilities	Information Technology	General Equipment Replacement
Operating Revenues:				
Sales and service charges	\$ 19,128,971	\$ 8,626,142	\$ 15,795,020	\$ 226,688
Miscellaneous	522,517	4,075	-	-
Total Operating Revenues	19,651,488	8,630,217	15,795,020	226,688
Operating Expenses:				
Administration and general	3,453	-	-	-
Depreciation and amortization	4,688,608	4,257,078	2,896,355	280,737
Operations	10,513,470	7,382,656	12,073,463	19,779
Claims expense	-	-	-	-
Total Operating Expenses	15,205,531	11,639,734	14,969,818	300,516
Operating Income (Loss)	4,445,957	(3,009,517)	825,202	(73,828)
Nonoperating Revenues (Expenses):				
Interest revenue (loss)	(747,626)	(28,643)	(110,854)	63,068
Interest expense	(3,606)	-	(83,418)	-
Total Nonoperating Revenues (Expenses)	(751,232)	(28,643)	(194,272)	63,068
Income (Loss) Before Transfers	3,694,725	(3,038,160)	630,930	(10,760)
Transfers in	11,765,700	18,258	26,359	-
Changes in Net Position	15,460,425	(3,019,902)	657,289	(10,760)
Net Position:				
Beginning of Year	57,539,027	99,219,331	(2,117,829)	5,571,127
End of Fiscal Year	\$ 72,999,452	\$ 96,199,429	\$ (1,460,540)	\$ 5,560,367

CITY OF ROSEVILLE
Combining Statement of Revenues, Expenses
and Changes in Net Position
Internal Service Funds
Year Ended June 30, 2023

	Governmental Activities - Internal Service Funds				
	Worker's Compensation	General Liability	Unemployment Reserve	General Benefits	Totals
Operating Revenues:					
Sales and service charges	\$ 6,062,316	\$ 4,382,950	\$ 369,168	\$ 2,132,909	\$ 56,724,164
Miscellaneous	340,459	138,943	-	-	1,005,994
Total Operating Revenues	6,402,775	4,521,893	369,168	2,132,909	57,730,158
Operating Expenses:					
Administration and general	-	-	5,865	-	9,318
Depreciation and amortization	-	-	-	-	12,122,778
Operations	2,028,794	4,942,056	100,139	300,992	37,361,349
Claims expense	5,318,175	2,926,399	-	1,782,340	10,026,914
Total Operating Expenses	7,346,969	7,868,455	106,004	2,083,332	59,520,359
Operating Income (Loss)	(944,194)	(3,346,562)	263,164	49,577	(1,790,201)
Nonoperating Revenues (Expenses):					
Interest revenue (loss)	(38,833)	8,719	(5,090)	(31,030)	(890,289)
Interest expense	-	-	-	-	(87,024)
Total Nonoperating Revenues (Expenses)	(38,833)	8,719	(5,090)	(31,030)	(977,313)
Income (Loss) Before Transfers	(983,027)	(3,337,843)	258,074	18,547	(2,767,514)
Transfers in	-	-	221	1,715	11,812,253
Changes in Net Position	(983,027)	(3,337,843)	258,295	20,262	9,044,739
Net Position:					
Beginning of Year	(2,171,384)	(1,959,624)	1,131,556	1,113,189	158,325,393
End of Fiscal Year	\$ (3,154,411)	\$ (5,297,467)	\$ 1,389,851	\$ 1,133,451	\$ 167,370,132

CITY OF ROSEVILLE
Combining Statement of Cash Flows
Internal Service Funds
Year Ended June 30, 2023

	Governmental Activities - Internal Service Funds			
	Fleet	Facilities	Information Technology	General Equipment Replacement
Cash Flows from Operating Activities:				
Cash received from customers and users	\$ 19,619,513	\$ 8,675,740	\$ 15,792,802	\$ 221,484
Cash paid to suppliers for goods and services	(5,639,947)	(3,985,803)	(5,541,371)	816,965
Cash paid to employees for services	(4,160,010)	(3,517,012)	(5,713,994)	-
Claims paid	-	-	-	-
Net Cash Provided (Used) by Operating Activities	9,819,556	1,172,925	4,537,437	1,038,449
Cash Flows from Non-Capital Financing Activities:				
Cash transfers in	11,765,700	18,258	26,359	-
Increase (decrease) in due to other funds	(16,224)	-	-	-
Repayments on advance to other funds	(493,716)	-	-	-
Net Cash Provided (Used) by Non-Capital Financing Activities	11,255,760	18,258	26,359	-
Cash Flows from Capital and Related Financing Activities:				
Acquisition and construction of capital assets	(6,216,520)	(99,166)	(1,998,210)	(1,162,649)
Interest paid on capital debt	(3,606)	-	(83,418)	-
Proceeds from sale of capital assets	(9,030)	-	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(6,229,156)	(99,166)	(2,081,628)	(1,162,649)
Cash Flows from Investing Activities:				
Fair market adjustment	(1,767,857)	(200,829)	(319,472)	(75,164)
Interest received	1,020,231	172,186	208,512	138,232
Net Cash Provided (Used) by Investing Activities	(747,626)	(28,643)	(110,960)	63,068
Net Increase (Decrease) in Cash and Cash Equivalents	14,098,534	1,063,374	2,371,208	(61,132)
Cash and Cash Equivalents at Beginning of Year	33,831,960	6,091,813	6,769,309	4,626,736
Cash and Cash Equivalents at End of Year	\$ 47,930,494	\$ 7,155,187	\$ 9,140,517	\$ 4,565,604
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating income (loss)	\$ 4,445,957	\$ (3,009,517)	\$ 825,202	\$ (73,828)
Adjustments to Reconcile Operating Income (Loss) Net Cash Provided (Used) by Operating Activities:				
Depreciation and amortization	4,688,608	4,257,078	2,896,355	280,737
(Increase) decrease in receivables	(31,975)	45,523	(2,218)	(5,204)
(Increase) decrease in inventory	(69,369)	(699)	-	-
(Increase) decrease in prepaid expense	(13,341)	(4,051)	30,290	-
Increase (decrease) in accounts payable	821,965	(159,301)	80,467	836,744
Increase (decrease) in accrued liabilities	9,809	17,974	199,842	-
Increase (decrease) in claims and judgments	-	-	-	-
Increase (decrease) in net pension liability	2,274,734	1,907,409	5,931,406	-
Increase (decrease) in net OPEB liability	(100,000)	24,000	(102,000)	-
(Increase) decrease in deferred pension related items	(1,869,041)	(1,505,481)	(5,204,190)	-
(Increase) decrease in deferred OPEB related items	(356,000)	(389,000)	(331,000)	-
Increase (decrease) in compensated absences	18,209	(11,010)	213,283	-
Total Adjustments	5,373,599	4,182,442	3,712,235	1,112,277
Net Cash Provided (Used) by Operating Activities	\$ 9,819,556	\$ 1,172,925	\$ 4,537,437	\$ 1,038,449

CITY OF ROSEVILLE
Combining Statement of Cash Flows
Internal Service Funds
Year Ended June 30, 2023

	Governmental Activities - Internal Service Funds				
	Worker's Compensation	General Liability	Unemployment Reserve	General Benefits	Totals
Cash Flows from Operating Activities:					
Cash received from customers and users	\$ 6,402,629	\$ 4,386,846	\$ 368,429	\$ 2,140,461	\$ 57,607,904
Cash paid to suppliers for goods and services	(1,098,931)	(2,546,416)	(156,665)	(322,413)	(18,474,581)
Cash paid to employees for services	(461,791)	(466,388)	-	-	(14,319,195)
Claims paid	(5,318,175)	(2,926,399)	-	(1,782,340)	(10,026,914)
Net Cash Provided (Used) by Operating Activities	(476,268)	(1,552,357)	211,764	35,708	14,787,214
Cash Flows from Non-Capital Financing Activities:					
Cash transfers in	-	-	221	1,715	11,812,253
Increase (decrease) in due to other funds	-	86,337	-	-	70,113
Repayments on advance to other funds	-	-	-	-	(493,716)
Net Cash Provided (Used) by Non-Capital Financing Activities	-	86,337	221	1,715	11,388,650
Cash Flows from Capital and Related Financing Activities:					
Acquisition and construction of capital assets	-	-	-	-	(9,476,545)
Interest paid on capital debt	-	-	-	-	(87,024)
Proceeds from sale of capital assets	-	-	-	-	(9,030)
Net Cash Provided (Used) by Capital and Related Financing Activities	-	-	-	-	(9,572,599)
Cash Flows from Investing Activities:					
Fair market adjustment	(89,984)	8,719	(37,184)	(31,030)	(2,512,801)
Interest received	51,151	-	32,094	-	1,622,406
Net Cash Provided (Used) by Investing Activities	(38,833)	8,719	(5,090)	(31,030)	(890,395)
Net Increase (Decrease) in Cash and Cash Equivalents	(515,101)	(1,457,301)	206,895	6,393	15,712,870
Cash and Cash Equivalents at Beginning of Year	8,523,368	1,457,301	1,177,851	1,264,309	63,742,647
Cash and Cash Equivalents at End of Year	\$ 8,008,267	\$ -	\$ 1,384,746	\$ 1,270,702	\$ 79,455,517
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:					
Operating income (loss)	\$ (944,194)	\$ (3,346,562)	\$ 263,164	\$ 49,577	\$ (1,790,201)
Adjustments to Reconcile Operating Income (Loss) Net Cash Provided (Used) by Operating Activities:					
Depreciation and amortization	-	-	-	-	12,122,778
(Increase) decrease in receivables	(146)	(135,047)	(739)	7,552	(122,254)
(Increase) decrease in inventory	-	-	-	-	(70,068)
(Increase) decrease in prepaid expense	-	-	-	-	12,898
Increase (decrease) in accounts payable	8,346	47,957	(50,661)	(21,421)	1,564,096
Increase (decrease) in accrued liabilities	339	(11,013)	-	-	216,951
Increase (decrease) in claims and judgments	451,661	1,888,829	-	-	2,340,490
Increase (decrease) in net pension liability	201,309	206,901	-	-	10,521,759
Increase (decrease) in net OPEB liability	-	-	-	-	(178,000)
(Increase) decrease in deferred pension related items	(220,861)	(206,547)	-	-	(9,006,120)
(Increase) decrease in deferred OPEB related items	-	-	-	-	(1,076,000)
Increase (decrease) in compensated absences	27,278	3,125	-	-	250,885
Total Adjustments	467,926	1,794,205	(51,400)	(13,869)	16,577,415
Net Cash Provided (Used) by Operating Activities	\$ (476,268)	\$ (1,552,357)	\$ 211,764	\$ 35,708	\$ 14,787,214

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PRIVATE PURPOSE TRUST FUNDS

Private-Purpose Trust funds are used to account for trust arrangements under which principal and income benefit private organizations or other governments.

Endowment Private-Purpose Trust Fund. To account for trust arrangements under which principal and income benefit private organizations.

Successor Agency to the Redevelopment Agency Private-Purpose Trust Fund. Established to account for the activities of the Successor Agency to the former Redevelopment Agency of the City of Roseville.

CITY OF ROSEVILLE
Combining Statement of Fiduciary Net Position
Private - Purpose Trust Funds
June 30, 2023

	Endowment Private-Purpose Trust	Successor Agency to the Redevelopment Agency Private- Purpose Trust	Total
Assets:			
Cash and investments in City Treasury	\$ 1,744,562	\$ 4,547,498	\$ 6,292,060
Receivables:			
Accounts	5,372	118,160	123,532
Restricted assets:			
Cash and investments with fiscal agents	-	52,668	52,668
Total Assets	1,749,934	4,718,326	6,468,260
Liabilities:			
Accounts payable	34	-	34
Accrued liabilities	-	744,748	744,748
Due to Beneficiaries	-	39,127,978	39,127,978
Total Liabilities	34	39,872,726	39,872,760
Net Position (Deficit):			
Held in trust for private purposes, organizations and other governments	1,749,900	(35,154,400)	(33,404,500)
Total Net Position (Deficit)	\$ 1,749,900	\$ (35,154,400)	\$ (33,404,500)

CITY OF ROSEVILLE
Statement of Changes in Fiduciary Net Position
Private - Purpose Trust Funds
June 30, 2023

	Endowment Private-Purpose Trust	Successor Agency to the Redevelopment Agency Private- Purpose Trust	Total
Additions:			
Property taxes, net of pass through payments	\$ -	\$ 1,767,537	\$ 1,767,537
Investment income (expense)	(10,405)	31,581	21,176
Total Additions	(10,405)	1,799,118	1,788,713
Deductions:			
Administrative expenses	-	7,882	7,882
Contractual services	12,132	118,992	131,124
Interest and fiscal charges	-	886,305	886,305
Contributions to other governments	-	-	-
Total Deductions	12,132	1,013,179	1,025,311
Changes in Net Position	(22,537)	785,939	763,402
Net Position - Beginning of the Year	1,772,437	(36,717,621)	(34,945,184)
Restatements	-	777,282	777,282
Net Position - Beginning of the Year, as Restated	1,772,437	(35,940,339)	(34,167,902)
Net Position - End of the Year	\$ 1,749,900	\$ (35,154,400)	\$ (33,404,500)

CUSTODIAL FUNDS

Custodial Funds account for assets held by the City as a custodial for individuals, governmental entities, and non- public organizations. These funds include the following:

Special Assessments/Community Services Districts (CSDs). These funds account for the monies collected and disbursed for land-based debt, where the City is not obligated for the debt. The beneficiaries of this fund are the bondholders.

North Roseville – Rocklin Sewer Refunding District. To account for debt service related to bonds issued to finance the construction of sewer infrastructure in North Roseville and Rocklin. The beneficiaries of this fund are the bondholders.

Foothills Boulevard Extension Assessment. To collect fees from new development to finance the extension of Foothills Boulevard. The beneficiaries of this fund are the bondholders.

Highway 65 JPA (Bizz Johnson JPA). This JPA, which consists of the City, City of Rocklin and Placer County, was formed to fund interchanges off of Highway 65. The City acts as lead agency and treasurer. The fees are collected via building permits. The beneficiaries of this fund are the bondholders.

Dry Creek Drainage Basin. Fees are collected via building permits for the Dry Creek area and submitted quarterly to Placer County for drainage mitigation. The beneficiaries of this fund are the bondholders.

County Capital Facilities Fee. This fee was established by the County to fund future county capital facilities from development. It is collected via building permits and submitted quarterly to the County. The beneficiaries of this fund are the bondholders.

South Placer Wastewater Authority (SPWA). SPWA is a Joint Powers Authority comprised of the City, Placer County and South Placer Public Utilities District. The City is acting as the treasurer and construction manager. This JPA was formed to issue debt to facilitate the construction of the regional wastewater infrastructure. The agencies collect regional wastewater connection fees and submit them to SPWA which is used for debt service payments and for the future expansion of facilities. The beneficiaries of this fund is Placer County.

Special Sewer Benefit Areas. The Sewer Special Benefit Areas were established to reimburse from properties benefiting from certain sewer infrastructure and oversized pipelines in portions of the City. The reimbursements are made to various project participants. The beneficiaries of this fund are the bondholders.

South Placer County Tourism Business Improvement District (SPCTBID). All hotels in the region are assessed fees for the purpose of promoting tourism in the area. These fees are forwarded to the City quarterly and then submitted quarterly to the SPCTBID. The beneficiaries of this fund are the bondholders.

South Placer County Safe Kids Coalition. The fees are collected for and submitted to an organization in Placer County for child safety programs. The beneficiaries of this fund are the bondholders.

External Traffic Mitigation Fees. These fees are collected via building permits and submitted quarterly to Placer County and Placer County Transportation Authority to fund regional traffic mitigation due to new developments. The beneficiaries of this fund are the bondholders.

CUSTODIAL FUNDS

Placer County Air Pollution Control Fund. The fee is collected to contribute towards construction of a future animal shelter in South Placer County.

Sierra College Boulevard Fund. To account for contributions to provide maintenance of bike trails and open space. The beneficiaries of this fund are the bondholders.

Special Assessment Collection Fees. To account for fees collected for Placer County's administration of the City's Special Assessments. The beneficiaries of this fund are the bondholders.

Developer Reimbursements. To account for developer reimbursements.

CITY OF ROSEVILLE
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2023

	Special Assessments/Comm nity Services Districts (CSDs)	North Roseville - Rocklin Sewer Refunding District	Foothills Boulevard Extension Assessment	Highway 65 JPA (Bizz Johnson JPA)
Assets:				
Cash and investments in City Treasury	\$ 26,180,344	\$ 3,301	\$ 1,338	\$ 81,228
Receivables:				
Accounts	1,450,179	1	-	77,701
Restricted assets:				
Cash and investments	34,331,724	-	-	-
Cash and investments with fiscal agents	317,748	-	-	-
Total Assets	62,279,995	3,302	1,338	158,929
Liabilities:				
Accounts payable	35,601	5	2	108,650
Accrued liabilities	-	-	-	-
Unearned revenues	48,830	-	-	-
Deposits payable	-	-	-	-
Due to Beneficiaries	61,444,543	-	-	50,279
Total Liabilities	61,528,974	5	2	158,929
Net Position (Deficit):				
Restricted for:				
Held in trust for private purposes, organizations and other governments	751,021	3,297	1,336	-
Total Net Position (Deficit)	\$ 751,021	\$ 3,297	\$ 1,336	\$ -

CITY OF ROSEVILLE
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2023

(CONTINUED)

	Dry Creek Drainage Basin	County Capital Facilities	South Placer Wastewater Authority (SPWA)	Special Sewer Benefit Areas
Assets:				
Cash and investments in City Treasury	\$ 44,782	\$ 1,395,238	\$ 162,245,263	\$ 191,032
Receivables:				
Accounts	74	403	5,068,066	802
Restricted assets:				
Cash and investments	-	-	44,632,027	-
Cash and investments with fiscal agents	-	-	1,044	-
Total Assets	44,856	1,395,641	211,946,400	191,834
Liabilities:				
Accounts payable	47,488	1,507,497	1,195,730	-
Accrued liabilities	-	-	1,718,027	-
Unearned revenues	-	-	-	-
Deposits payable	-	-	-	148,859
Due to Beneficiaries	903	37,275	209,032,643	-
Total Liabilities	48,391	1,544,772	211,946,400	148,859
Net Position (Deficit):				
Restricted for:				
Held in trust for private purposes, organizations and other governments	(3,535)	(149,131)	-	42,975
Total Net Position (Deficit)	\$ (3,535)	\$ (149,131)	\$ -	\$ 42,975

CITY OF ROSEVILLE
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2023

	South Placer County Tourism Business Improvement District (SPCTBID)	External Traffic Mitigation Fees	Placer County Air Pollution Control Fund	Sierra College Boulevard Fund
Assets:				
Cash and investments in City Treasury	\$ 24,707	\$ 1,849,691	\$ 91,380	\$ 65,132
Receivables:				
Accounts	1,090,503	13,593,106	26,559	23
Restricted assets:				
Cash and investments	532,476	-	-	-
Cash and investments with fiscal agents	134	-	-	-
Total Assets	1,647,820	15,442,797	117,939	65,155
Liabilities:				
Accounts payable	583,838	1,985,379	-	-
Accrued liabilities	-	-	-	-
Unearned revenues	-	-	-	-
Deposits payable	-	-	-	-
Due to Beneficiaries	1,063,982	13,099	123,238	68,925
Total Liabilities	1,647,820	1,998,478	123,238	68,925
Net Position (Deficit):				
Restricted for:				
Held in trust for private purposes, organizations and other governments	-	13,444,319	(5,299)	(3,770)
Total Net Position (Deficit)	\$ -	\$ 13,444,319	\$ (5,299)	\$ (3,770)

CITY OF ROSEVILLE
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2023

	Special Assessment Collection Fees	Developer Reimbursements	Totals
Assets:			
Cash and investments in City Treasury	\$ 12,787	\$ 258,157	\$ 192,444,380
Receivables:			
Accounts	3	3,091	21,310,511
Restricted assets:			
Cash and investments	-	-	79,496,227
Cash and investments with fiscal agents	-	-	318,926
Total Assets	12,790	261,248	293,570,044
Liabilities:			
Accounts payable	19	67,278	5,531,487
Accrued liabilities	-	-	1,718,027
Unearned revenues	-	-	48,830
Deposits payable	-	134,906	283,765
Due to Beneficiaries	-	-	271,834,887
Total Liabilities	19	202,184	279,416,996
Net Position (Deficit):			
Restricted for:			
Held in trust for private purposes, organizations and other governments	12,771	59,064	14,153,048
Total Net Position (Deficit)	\$ 12,771	\$ 59,064	\$ 14,153,048

CITY OF ROSEVILLE
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
June 30, 2023

	Special Assessments/Communi ty Services Districts (CSDs)	North Roseville - Rocklin Sewer Refunding District	Foothills Boulevard Extension Assessment	Highway 65 JPA (Bizz Johnson JPA)
Additions:				
Property taxes, net of pass through payments	\$ 38,204,111	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Investment income (expense)	494,263	(5)	(2)	3,003
Contributions from City	56,167	-	-	-
Contributions from members	-	-	-	-
Miscellaneous	6,270,372	-	-	9,223
Total Additions	45,024,913	(5)	(2)	12,226
Deductions:				
Administrative expenses	1,078,836	-	-	12,226
Contractual services	-	-	-	-
Due to beneficiaries	43,755,882	-	-	-
Total Deductions	44,834,718	-	-	12,226
Changes in Net Position	190,195	(5)	(2)	-
Net Position - Beginning of the Year	(390,829,464)	3,302	1,338	(6,602,508)
Restatements	391,390,290	-	-	6,602,508
Net Position - Beginning of the Year, as Restated	560,826	3,302	1,338	-
Net Position - End of the Year	\$ 751,021	\$ 3,297	\$ 1,336	\$ -

CITY OF ROSEVILLE
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
June 30, 2023

(CONTINUED)

	Dry Creek Drainage Basin	County Capital Facilities	South Placer Wastewater Authority (SPWA)	Special Sewer Benefit Areas
Additions:				
Property taxes, net of pass through payments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	523,016	-
Investment income (expense)	(1,803)	(11,063)	3,340,219	(511)
Contributions from City	-	-	-	-
Contributions from members	-	-	28,654,612	-
Miscellaneous	-	4,776,995	-	-
Total Additions	(1,803)	4,765,932	32,517,847	(511)
Deductions:				
Administrative expenses	-	-	-	-
Contractual services	-	-	-	-
Due to beneficiaries	903	4,817,445	32,517,847	-
Total Deductions	903	4,817,445	32,517,847	-
Changes in Net Position	(2,706)	(51,513)	-	(511)
Net Position - Beginning of the Year	(829)	(97,618)	(20,027,994)	43,486
Restatements	-	-	20,027,994	-
Net Position - Beginning of the Year, as Restated	(829)	(97,618)	-	43,486
Net Position - End of the Year	\$ (3,535)	\$ (149,131)	\$ -	\$ 42,975

CITY OF ROSEVILLE
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
June 30, 2023

	South Placer County Tourism Business Improvement District (SPCTBID)	South Placer County Safe Kids Coalition	External Traffic Mitigation Fees	Placer County Air Pollution Control Fund
Additions:				
Property taxes, net of pass through payments	\$ 4,357,486	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Investment income (expense)	2,373	22	(8,768)	(3,566)
Contributions from City	-	-	-	-
Contributions from members	-	-	-	-
Miscellaneous	332	-	8,539,210	162,797
Total Additions	4,360,191	22	8,530,442	159,231
Deductions:				
Administrative expenses	1,300	-	-	-
Contractual services	-	-	-	-
Due to beneficiaries	4,358,891	22	5,890,880	162,797
Total Deductions	4,360,191	22	5,890,880	162,797
Changes in Net Position	-	-	2,639,562	(3,566)
Net Position - Beginning of the Year	(30,150,372)	-	8,552,711	(1,733)
Restatements	30,150,372	-	2,252,046	-
Net Position - Beginning of the Year, as Restated	-	-	10,804,757	(1,733)
Net Position - End of the Year	\$ -	\$ -	\$ 13,444,319	\$ (5,299)

CITY OF ROSEVILLE
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
June 30, 2023

	Sierra College Boulevard Fund	Special Assessment Collection Fees	Developer Reimbursements	Totals
Additions:				
Property taxes, net of pass through payments	\$ -	\$ -	\$ -	\$ 42,561,597
Intergovernmental	-	-	-	523,016
Investment income (expense)	(2,788)	(28)	55,420	3,866,766
Contributions from City	-	-	-	56,167
Contributions from members	-	-	-	28,654,612
Miscellaneous	91,050	-	-	19,849,979
Total Additions	88,262	(28)	55,420	95,512,137
Deductions:				
Administrative expenses	-	-	-	1,092,362
Contractual services	-	-	-	-
Due to beneficiaries	91,050	-	-	91,595,717
Total Deductions	91,050	-	-	92,688,079
Changes in Net Position	(2,788)	(28)	55,420	2,824,058
Net Position - Beginning of the Year	(982)	12,799	3,644	(439,094,220)
Restatements	-	-	-	450,423,210
Net Position - Beginning of the Year, as Restated	(982)	12,799	3,644	11,328,990
Net Position - End of the Year	\$ (3,770)	\$ 12,771	\$ 59,064	\$ 14,153,048

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STATISTICAL SECTION

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STATISTICAL SECTION

This part of the City's Annual Comprehensive Financial Report presents detailed information as context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health. In contrast to the financial section, the statistical section information is not subject to independent audit.

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and financial condition have changed over time:

- Net Position by Component
- Changes in Net Position
- Fund Balances of Governmental Funds
- Changes in Fund Balances of Governmental Funds

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue sources: sales tax, property tax, and electric revenue:

- Sales Tax Revenue
- Assessment Roll Values
- Property Tax Rates - Direct and Overlapping Governments
- Principal Property Tax Payers
- Property Tax Levies and Collections
- Electric Customers and Revenues
- Residential Energy Prices
- Business Energy Prices

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future:

- Ratio of Outstanding Debt by Type
- Revenue Bond Coverage – 2014 Redevelopment Tax Allocation Bonds
- Revenue Bond Coverage – 2016 Redevelopment Tax Allocation Bonds
- Computation of Direct and Overlapping Debt
- Computation of Legal Bonded Debt Margin

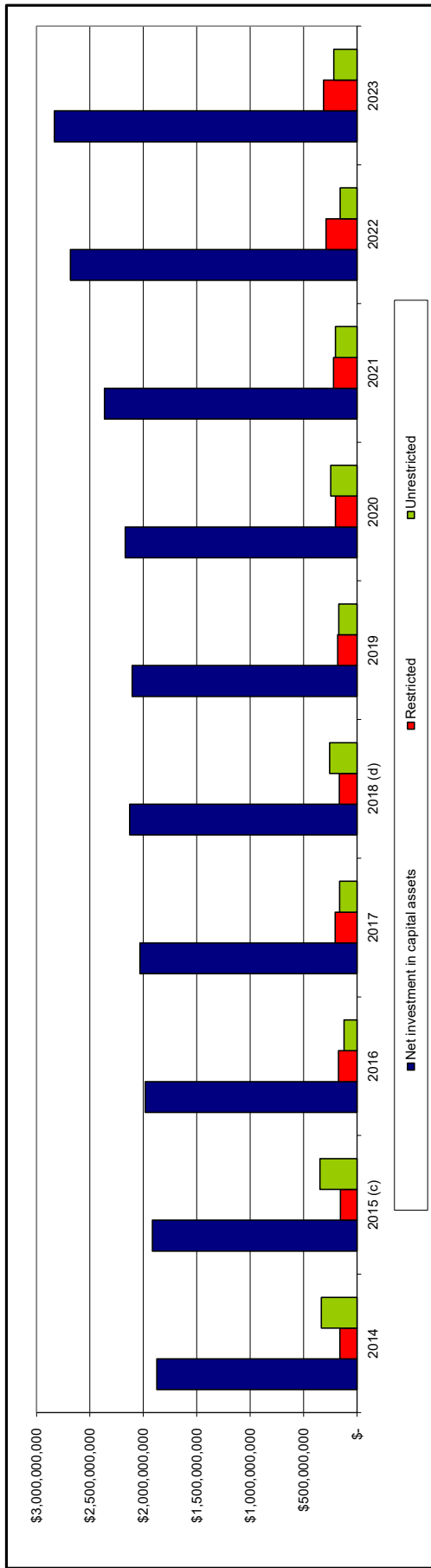
Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place:

- Demographic and Economic Statistics
- Principal Employers
- Full-time Equivalent City Employees by Function
- Operating Indicators by Function/Program
- Capital Asset Statistics by Function/Program

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CITY OF ROSEVILLE
NET POSITION BY COMPONENT
Last Ten Fiscal Years
(accrual basis of accounting)



(a) The City implemented the provisions of GASB Statements 68 and 71 in fiscal year 2015; the statistics prior to 2015 have not been restated.
(b) The City implemented the provisions of GASB Statements 75 in fiscal year 2018 and restated certain balances.

CITY OF ROSEVILLE
CHANGES IN NET POSITION
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2014	2015 (a)	2016	2017	2018 (b)(c)	2019 (e)	2020 (e)	2021 (d)(e)	2022	2023
Expenses										
Governmental Activities:										
General Government										
Police	\$ 42,359,074	\$ 33,259,988	\$ 24,156,228	\$ 23,477,949	\$ 19,793,110	\$ 16,000,782	\$ 20,144,744	\$ 18,900,319	\$ 34,983,617	\$ 23,810,221
Fire	34,443,258	33,815,163	34,215,809	27,989,234	46,653,023	51,686,063	47,310,738	50,161,215	45,040,064	43,642,767
Economic Development (e)	28,183,501	28,710,164	28,336,652	21,870,163	38,336,994	42,893,789	36,861,715	36,101,836	34,771,572	35,525,544
Parks and recreation	-	-	-	-	-	-	-	4,177,122	463,922	3,423,411
Public Works	13,939,153	21,676,006	21,289,788	19,273,481	28,848,599	29,543,138	31,791,977	34,984,176	28,571,207	35,787,755
Library	26,482,643	17,191,405	12,786,495	15,499,737	10,732,197	10,732,197	17,390,714	3,801,296	25,624,477	20,625,416
Development and Operations (e)	4,634,502	4,728,411	3,356,937	6,095,241	5,888,252	6,095,245	4,756,588	5,960,578	5,400,847	4,406,653
Development Services (e)	14,194,087	20,677,108	21,661,632	22,387,337	25,227,066	28,999,967	57,985,840	-	-	-
Annexation Payments (e)	-	-	-	-	-	-	-	32,782,151	36,471,718	22,960,927
Housing assistance payments	3,858,070	4,046,250	4,077,451	4,216,417	4,248,895	4,673,530	7,386,919	7,494,258	9,257,913	10,109,686
Interest on long-term debt	740,975	543,336	1,170,785	4,285,329	4,798,427	1,304,195	1,484,120	5,706,057	6,908,949	7,933,095
Total Governmental Activities Expenses	168,835,263	164,847,831	152,369,986	142,357,184	195,110,830	191,928,906	225,113,355	201,618,211	230,586,305	210,932,421
Business-Type Activities:										
Electric	144,616,552	139,307,833	141,831,457	150,984,130	149,337,786	140,049,539	139,578,420	154,771,931	147,513,838	176,493,665
Water	25,300,949	25,123,587	26,723,627	30,074,999	32,296,706	31,518,663	37,477,974	39,906,556	33,413,271	39,477,032
Wastewater	36,129,357	34,558,191	34,569,588	40,370,531	45,807,028	57,655,228	45,807,920	74,288,202	75,201,547	66,361,019
Solid Waste	16,113,470	17,028,218	17,778,385	18,307,460	22,628,907	24,131,176	26,489,550	25,082,857	27,344,263	34,853,055
Natural Gas	25,984,715	25,574,327	25,179,279	24,685,497	24,217,677	23,711,730	23,226,521	22,649,501	22,061,056	32,960,032
Golf Course	2,301,897	2,396,524	2,302,762	2,466,928	-	-	-	-	-	-
Local Transportation	7,482,689	8,918,391	7,985,912	8,195,699	9,895,357	10,441,459	10,790,475	9,544,110	11,588,006	10,084,151
School-age Child Care	4,496,871	3,664,376	5,251,197	5,794,022	7,866,178	7,027,545	9,732,622	5,965,804	4,176,380	7,388,103
Total Business-Type Activities Expenses	262,626,500	256,773,447	267,823,006	280,870,266	292,226,639	294,535,340	293,103,482	332,208,961	321,298,361	367,617,057
Total Primary Government Expenses	\$ 431,461,763	\$ 421,621,278	\$ 414,192,992	\$ 423,236,450	\$ 487,337,469	\$ 486,464,246	\$ 518,216,837	\$ 533,827,172	\$ 551,884,666	\$ 578,549,481
Program Revenues										
Governmental Activities:										
Charges for Services:										
General Government										
Police	\$ 2,519,443	\$ 4,151,967	\$ 4,097,453	\$ 5,153,373	\$ 5,688,733	\$ 4,426,702	\$ 4,405,118	\$ 8,023,303	\$ 8,990,775	\$ 10,714,525
Fire	1,541,641	1,384,407	1,354,837	1,322,994	1,473,504	1,535,265	1,020,596	2,836,860	5,129,861	5,272,051
Economic Development (e)	1,326,015	1,525,539	1,704,523	2,377,309	2,138,165	2,619,760	1,271,615	933,148	1,082,341	984,538
Parks and recreation	-	-	-	-	-	-	-	35,903	27,956	16,855
Public Works	11,391,414	13,361,020	13,093,192	14,657,957	17,469,661	18,747,740	6,445,595	16,731,091	18,943,647	20,919,645
Library	224,389	227,635	30,618	518,117	158,610	222,332	1,459,973	5,271,802	5,007,696	4,852,556
Development and Operations (e)	332,387	137,575	128,689	24,085	18,561	15,069	94,298	134,472	45,688	45,492
Development Services (e)	7,131,093	9,016,571	8,941,215	10,370,206	12,440,599	12,124,757	15,847,685	-	-	-
Operating Grants and Contributions	-	-	-	-	-	-	-	27,002,711	30,095,194	35,920,467
Capital Grants and Contributions	10,906,049	12,420,283	18,730,677	21,033,377	17,220,739	16,951,285	18,652,630	28,456,130	31,879,581	30,067,233
Total Government Activities Program Revenues	22,489,470	29,838,232	38,641,052	35,523,510	27,774,425	40,652,774	69,325,319	83,770,557	54,421,381	10,790,558
Business-Type Activities:										
Charges for Services:										
Electric	162,182,048	168,349,951	167,160,777	166,006,839	168,559,762	168,047,418	162,547,979	165,995,197	169,089,053	179,185,698
Water	23,212,495	23,511,499	22,960,518	27,983,419	31,624,951	32,851,109	34,797,988	36,887,506	37,121,021	38,140,013
Wastewater	30,398,896	31,786,319	34,411,404	39,000,990	37,426,508	43,389,397	42,065,481	43,609,275	48,216,934	54,299,357
Solid Waste	21,806,830	22,002,869	22,403,352	23,111,497	24,257,746	25,227,177	26,859,636	28,638,281	35,553,901	41,683,100
Natural Gas	16,529,686	16,528,513	16,572,034	16,528,513	16,528,513	16,738,649	16,583,725	14,568,504	10,348,120	30,137,619
Golf Course	2,392,702	2,386,168	2,216,692	1,831,550	-	-	-	-	-	-
Local Transportation	1,141,354	1,201,224	1,177,935	1,396,957	1,138,726	1,114,798	923,491	268,884	371,942	386,541
School-age Child Care	4,780,848	5,475,945	5,475,945	5,680,237	6,867,594	6,867,594	5,431,246	2,986,556	5,032,204	5,560,150
Operating Grants and Contributions	13,286,509	14,272,710	5,878,612	10,640,845	12,614,825	24,255,105	11,478,132	13,954,837	14,201,456	15,062,693
Capital Grants and Contributions	43,539,243	50,670,825	55,809,279	61,026,801	78,824,553	74,948,559	97,350,203	215,581,626	144,859,182	108,421,452
Total Business-Type Activities Program Revenue	319,270,591	334,983,128	334,066,548	353,307,648	377,372,504	393,439,806	398,017,881	522,490,666	464,793,813	472,876,623
Total Primary Government Program Revenues	\$ 377,222,492	\$ 407,026,377	\$ 420,788,804	\$ 444,288,576	\$ 481,755,501	\$ 490,735,490	\$ 516,540,670	\$ 697,686,643	\$ 620,217,933	\$ 592,468,643
Net (Expense)/Revenue										
Governmental Activities	\$ (110,883,362)	\$ (92,804,582)	\$ (65,647,730)	\$ (51,376,258)	\$ (110,727,833)	\$ (94,633,222)	\$ (106,590,566)	\$ (28,422,234)	\$ (75,162,185)	\$ (91,340,504)
Business-Type Activities	56,644,091	78,209,681	72,243,542	72,428,382	85,145,865	98,904,466	104,914,399	190,281,705	143,495,452	105,259,566
Total Primary Government Net Expense	\$ (54,239,271)	\$ (14,394,901)	\$ 6,595,812	\$ 21,052,126	\$ (25,581,968)	\$ 4,271,244	\$ (1,676,167)	\$ 163,859,471	\$ 68,333,267	\$ 13,919,062

CITY OF ROSEVILLE
CHANGES IN NET POSITION
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2014	2015 (a)	2016	2017	2018 (b)(c)	2019 (e)	2020 (e)	2021 (d)(e)	2022	2023
General Revenues and Other Changes in Net Position										
Governmental Activities:										
Taxes:										
Property taxes	\$ 31,930,656	\$ 34,728,281	\$ 37,998,872	\$ 40,689,765	\$ 44,646,475	\$ 48,647,608	\$ 52,375,495	\$ 69,084,347	\$ 76,267,537	\$ 85,942,237
Sales taxes	46,591,961	48,094,824	52,993,394	51,645,625	50,710,102	56,355,528	52,699,584	63,700,772	70,821,977	70,753,558
Local sales taxes	-	-	-	-	-	4,218,788	19,669,535	24,509,762	28,328,053	28,827,172
Transient occupancy taxes	-	-	-	-	3,534,479	3,632,822	3,528,221	2,383,853	4,475,343	5,466,708
Other Taxes	7,465,472	7,186,709	7,745,155	7,104,703	4,854,967	4,725,497	15,357,338	2,758,248	4,737,994	4,097,937
Franchise fees	2,037,169	2,057,707	2,168,413	2,310,192	2,363,377	2,280,503	2,023,411	2,401,009	2,513,172	2,548,454
Use of money and property	2,414,976	1,763,604	3,058,420	674,516	2,008,801	10,844,582	5,667,846	2,650,187	(22,222,277)	(926,797)
Miscellaneous revenues	420,959	414,279	191,255	18,688,013	2,043,729	2,823,273	128,480	351,002	9,039,528	3,676,766
Transfers	(11,480,648)	27,704,787	24,853,427	20,662,506	16,710,815	16,110,901	10,223,786	8,681,939	8,320,211	19,371,222
Extraordinary item:										
Gain/(Loss) from sales of capital assets	43,992	1,699,847	4,729	25,137	3,522	1,523,918	899,851	-	-	-
Assets transferred to/liabilities assumed by										
Successor Agency	7,107,581	-	-	-	-	-	-	-	-	-
Cancellation of loans receivable from	(5,847,668)	-	-	-	-	-	-	-	-	-
Successor Agency		-	-	-	-	-	-	-	-	-
Restructuring of interest on loans receivable from	(814,422)	-	-	-	-	-	-	-	-	-
Successor Agency		-	-	-	-	-	-	-	-	-
Total Government Activities	79,870,048	123,650,038	129,013,665	141,801,457	134,976,267	151,163,420	162,573,547	176,521,119	182,081,538	219,757,257
Business-Type Activities:										
Use of money and property	11,499,354	11,274,851	12,056,004	8,940,537	8,829,420	22,202,296	19,716,829	8,341,902	(11,424,903)	9,447,311
Miscellaneous revenues	-	-	-	-	-	-	-	2,750,278	3,228,066	12,931,214
Transfers	11,480,648	(27,704,787)	(24,853,427)	(20,662,506)	(16,710,815)	(16,110,901)	(10,223,786)	(8,681,939)	(8,320,211)	(19,371,222)
Gain/(Loss) from sales of capital assets	50,252	(2,028,306)	-	-	(548,308)	65,452	-	(466,792)	168,975	(582,283)
Total Business-Type Activities	23,030,254	(18,458,242)	(12,797,423)	(11,721,969)	(8,429,703)	6,156,847	9,493,043	1,943,449	(16,348,073)	2,425,020
Total Primary Government	102,900,302	105,191,796	116,216,242	130,079,488	126,546,564	157,320,267	172,066,590	178,464,568	165,733,465	222,182,277
Change in Net Position										
Governmental Activities	\$ (31,013,314)	\$ 31,045,456	\$ 63,365,935	\$ 90,425,201	\$ 24,248,434	\$ 56,530,198	\$ 55,982,981	\$ 150,098,885	\$ 106,919,353	\$ 128,416,753
Business-Type Activities	79,674,345	59,751,439	59,446,119	60,706,413	76,716,162	105,061,313	114,407,442	192,225,154	127,147,379	107,684,586
Total Primary Government	48,661,031	90,796,895	122,812,054	151,131,614	100,964,596	161,591,511	170,390,423	342,324,039	234,066,732	236,101,339

(a) The City implemented the provisions of GASB Statements 68 and 71 in fiscal year 2015; the statistics prior to 2015 have not been restated.

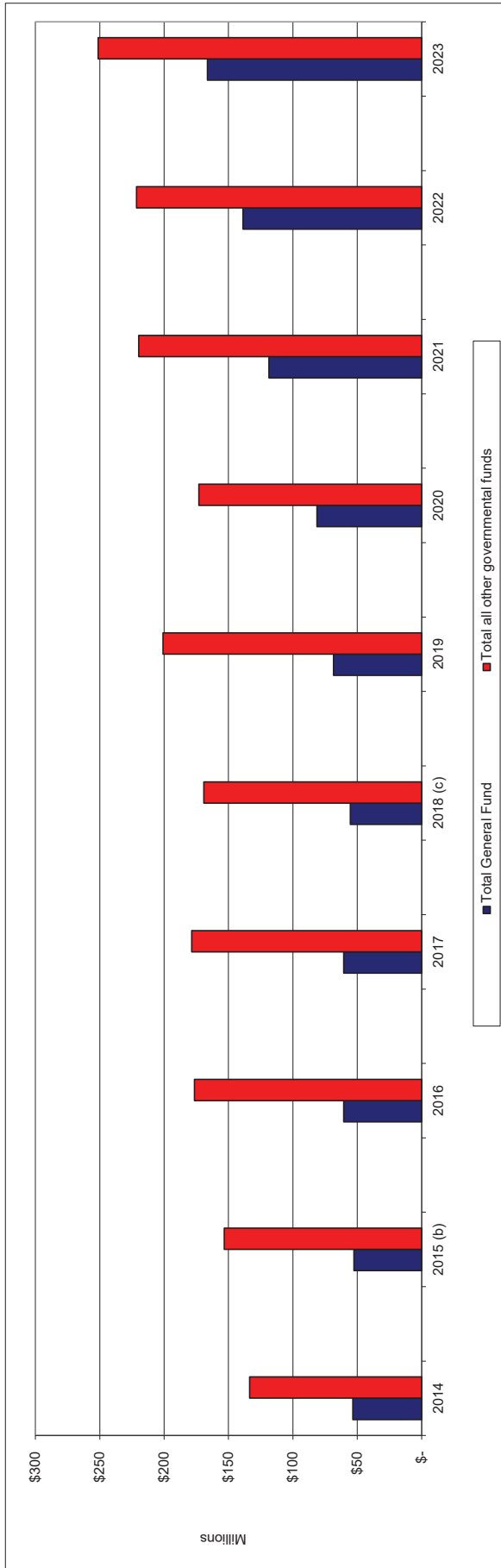
(b) The City implemented the provisions of GASB Statements 75 in fiscal year 2018 and restated certain balances.

(c) Net (Expense)/Revenue and Use of money and property for Business-Type activities for fiscal year 2018 have been updated to match with ACFR Statement of Activities.

(d) Beginning in the fiscal year ended June 30, 2021, the City began reporting development and operations as separate lines named Development Services, Economic Development, and Annexation Payments

(e) The sales tax amounts have been restated back to 2019 to separate the local sales tax from the Bradley-Burns sales tax revenue.

CITY OF ROSEVILLE
FUND BALANCES OF GOVERNMENTAL FUNDS
 Last Ten Fiscal Years
 (Modified Accrual Basis of Accounting)



	Fiscal Year Ended June 30,									
	2014	2015 (b)	2016	2017	2018 (c)	2019	2020	2021	2022	2023
General Fund										
Nonspendable	\$ 12,700,881	\$ 12,547,564	\$ 12,089,564	\$ 14,222,845	\$ 13,181,664	\$ 12,301,005	\$ 11,883,886	\$ 17,140,698	\$ 17,607,580	\$ 18,105,764
Committed	-	-	-	727,155	-	14,092,262	31,781,588	31,946,376	40,548,686	111,076,368
Assigned	2,685,359	4,510,098	3,129,479	4,510,525	3,925,021	4,018,080	1,876,105	1,651,026	5,487,506	806,777
Unassigned	38,187,768	35,469,686	45,358,414	41,115,763	38,352,989	38,041,602	35,841,056	67,910,699	75,010,565	36,372,657
Total General Fund	<u>\$ 53,574,008</u>	<u>\$ 52,527,348</u>	<u>\$ 60,577,457</u>	<u>\$ 60,576,288</u>	<u>\$ 55,459,674</u>	<u>\$ 68,452,949</u>	<u>\$ 81,382,635</u>	<u>\$ 118,648,799</u>	<u>\$ 138,654,337</u>	<u>\$ 166,361,566</u>
All Other Governmental Funds										
Nonspendable	\$ 16,940,290	\$ 16,964,800	\$ 16,964,800	\$ 16,964,800	\$ 16,916,061	\$ 17,782,400	\$ 17,797,906	\$ 17,287,404	\$ 15,359,642	\$ 14,539,216
Restricted	104,437,932	122,721,798	148,224,236	147,157,295	144,792,470	178,080,236	148,473,108	196,437,769	203,672,042	237,367,796
Committed	2,280,996	2,362,738	794,928	147,222	-	-	-	-	-	-
Assigned	11,304,133	11,483,003	10,525,153	16,369,206	13,236,513	9,255,262	11,161,681	9,249,174	4,851,442	2,020,366
Unassigned	(1,290,629)	(150,757)	(116,035)	(2,079,194)	(5,728,089)	(4,307,209)	(4,425,312)	(3,212,589)	(2,520,201)	(2,775,739)
Total all other governmental funds	<u>\$ 133,672,722</u>	<u>\$ 153,381,582</u>	<u>\$ 176,393,082</u>	<u>\$ 178,559,329</u>	<u>\$ 169,216,955</u>	<u>\$ 200,810,689</u>	<u>\$ 173,007,383</u>	<u>\$ 219,761,758</u>	<u>\$ 221,362,925</u>	<u>\$ 251,151,639</u>

(a) The change in total fund balance for the General Fund and other governmental funds is explained in Management's Discussion and Analysis.

(b) The City implemented GASB Statements 68 and 71 in fiscal year 2015; years prior to 2015 have not been restated to conform with the new presentation.

(c) The City implemented the provisions of GASB Statements 75 in fiscal year 2018 and restated certain balances.

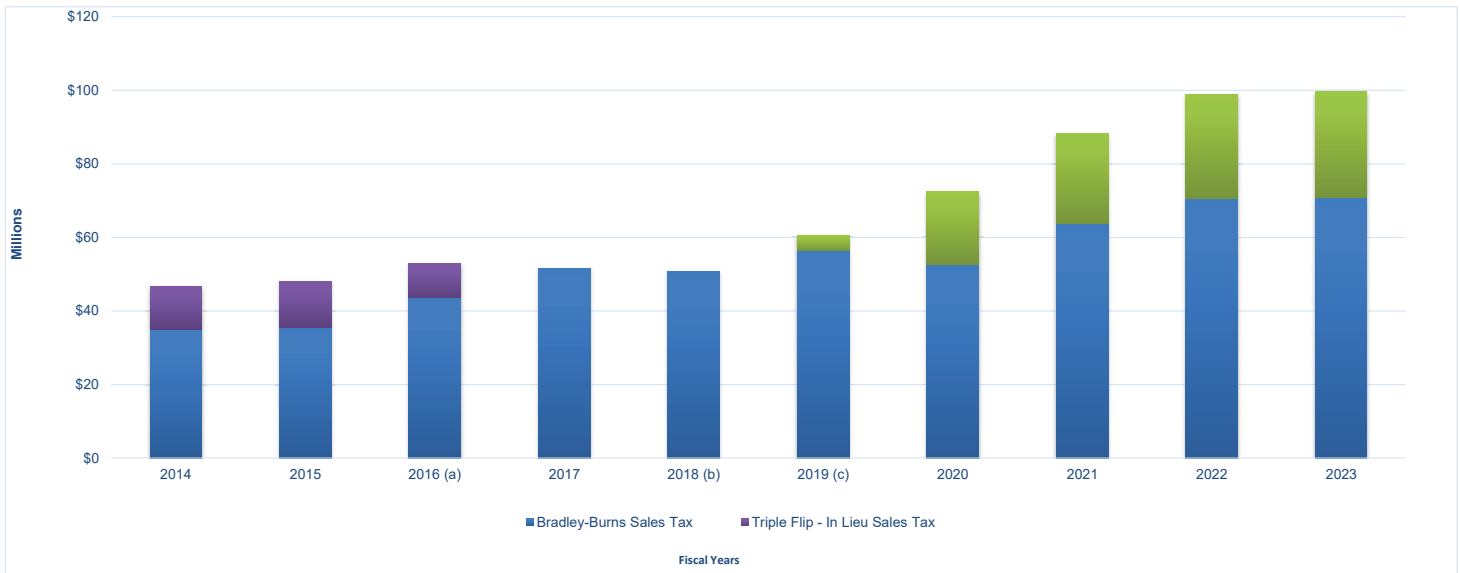
CITY OF ROSEVILLE
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenues										
Taxes	\$ 90,692,294	\$ 96,055,076	\$ 106,209,940	\$ 106,882,600	\$ 111,838,688	\$ 127,146,378	\$ 142,385,091	\$ 166,131,671	\$ 186,944,076	\$ 197,636,066
Licenses and permits	2,066,744	2,684,169	2,723,234	3,268,160	3,001,719	3,009,035	3,325,365	4,688,439	5,035,341	4,630,839
Subventions and grants	14,081,767	15,082,197	10,662,888	17,814,381	12,925,977	11,936,638	10,018,531	30,258,509	27,924,403	28,824,254
Charges for services	23,145,058	27,624,928	28,398,884	36,270,061	44,541,860	34,187,231	40,356,582	55,355,261	63,387,310	72,317,748
Use of money and property	2,237,778	2,273,687	3,608,140	8,063,026	13,580,949	13,263,366	8,981,599	1,424,915	(18,836,350)	(302,748)
Fine, forfeitures and penalties	1,265,026	1,226,611	1,192,435	1,231,989	1,399,287	1,265,762	960,400	229,578	470,530	401,617
Contributions from developers and others	1,721,409	15,321,286	4,847,097	2,256,674	2,260,841	29,979,263	562,934	3,907,958	4,677,528	4,983,628
Miscellaneous revenues	4,247,829	8,323,382	24,820,495	24,799,603	6,022,224	9,449,575	4,738,808	2,382,049	8,507,072	4,077,637
Revenues from other agencies	-	-	-	-	-	-	42,792,416	79,824,452	53,499,031	8,421,724
Total Revenues	139,457,905	168,591,336	182,463,113	200,586,494	195,571,545	230,237,248	254,121,726	344,182,832	331,608,941	320,990,765
Expenditures										
Current:										
General government	23,438,473	25,135,288	26,308,369	31,494,060	15,296,075	8,137,625	19,257,171	19,760,855	29,039,710	26,699,042
Public safety:										
Police	30,695,155	31,917,720	34,565,899	35,785,791	39,817,024	41,422,622	46,233,948	48,827,743	55,404,248	57,732,240
Fire	25,530,503	27,328,554	28,792,370	30,357,023	32,689,465	34,056,248	36,192,976	35,706,966	43,675,124	42,419,179
Economic Development (a)	-	-	-	-	-	-	-	4,090,181	3,043,366	2,485,431
Parks and recreation	19,276,779	20,854,408	21,111,520	21,451,673	25,483,508	26,124,783	27,726,357	29,493,997	32,809,285	39,579,895
Public works	6,698,390	5,972,942	6,069,793	7,060,201	8,138,529	8,326,467	13,663,550	13,112,941	19,730,670	20,043,032
Library	3,689,914	3,979,158	4,120,111	4,155,157	5,224,590	5,039,164	5,017,004	5,241,683	5,540,892	5,305,710
Development and Operations (a)	11,300,917	14,979,353	16,042,793	21,992,856	16,435,711	18,745,408	50,790,267	-	-	-
Development Services (a)	-	-	-	-	-	-	-	34,739,488	38,095,930	28,078,125
Housing assistance payments	3,858,070	4,046,250	4,077,451	4,216,417	4,248,895	4,673,530	5,155,267	5,706,057	6,908,949	7,933,095
Capital outlay	30,170,149	30,433,990	37,821,774	59,258,478	49,553,074	39,316,183	65,792,166	68,814,087	62,876,772	26,090,853
Payments under development agreements	567,619	567,619	567,619	-	-	-	-	-	-	-
Annexation payments	2,932,924	3,596,777	4,076,406	4,734,193	5,775,035	6,140,795	7,083,307	7,494,258	9,257,913	10,109,686
Debt service:										
Principal retirement	2,125,278	844,490	863,892	1,098,509	1,532,317	1,561,381	2,072,817	1,613,400	3,953,223	1,700,223
Interest and fiscal charges	607,872	393,375	1,079,183	4,221,646	4,948,323	1,510,734	1,524,178	1,590,708	3,125,875	2,666,495
Total Expenditures	160,892,043	170,049,924	185,497,180	225,826,004	209,142,546	195,054,940	280,509,008	276,192,304	313,461,957	270,843,006
Excess (deficiency) of revenues over (under) expenditures	(21,434,138)	(1,458,588)	(3,034,067)	(25,239,510)	(13,571,001)	35,182,308	(26,387,282)	67,990,528	18,146,984	50,147,759
Other Financing Sources (Uses)										
Proceeds from leases	43,992	104,580	-	-	-	-	-	-	208,245	-
Debt issued	-	-	14,425,000	-	-	-	-	-	-	-
Premium on debt issued	-	-	862,056	-	-	-	-	-	-	-
Proceeds from sale of property	-	516,821	-	-	-	1,521,727	880,994	7,312,878	192,683	10,799
Transfers in	41,542,969	38,238,578	53,202,949	43,364,097	28,539,336	30,941,685	28,265,421	20,712,442	25,464,243	22,322,066
Transfers out	(24,688,897)	(18,739,191)	(34,394,329)	(23,201,601)	(24,102,321)	(23,058,711)	(17,632,753)	(11,995,309)	(22,405,450)	(14,763,097)
Payment to bond escrow agent	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	16,898,064	20,120,788	34,095,676	20,162,496	4,437,015	9,404,701	11,513,662	16,030,011	3,459,721	7,569,768
Net Change in fund balances before special and extraordinary items	(4,536,074)	18,662,200	31,061,609	(5,077,014)	(9,133,986)	44,587,009	(14,873,620)	84,020,539	21,606,705	57,717,527
Special and Extraordinary Items										
Change in classification of assets	(2,141,561)	-	-	-	-	-	-	-	-	-
Cancellation of loans receivable from Successor Agency	(5,847,668)	-	-	-	-	-	-	-	-	-
Net Change in fund balances	\$ (12,525,303)	\$ 18,662,200	\$ 31,061,609	\$ (5,077,014)	\$ (9,133,986)	\$ 44,587,009	\$ (14,873,620)	\$ 84,020,539	\$ 21,606,705	\$ 57,717,527
Debt service as a percentage of noncapital expenditures	* 0.9% *	1.3% *	1.3% *	3.2% *	4.1%	2.0%	1.7%	1.7%	3.1%	1.8%

* In FY2018, the City recalculated these percentages.

(a) Beginning in the fiscal year ended June 30, 2021, the City began reporting development and operations as separate lines named Development Services, Economic Development, and Annexation Payments

**CITY OF ROSEVILLE
SALES TAX REVENUE
Last Ten Fiscal Years**



Fiscal Year	Bradley-Burns Sales Tax	Triple Flip - In Lieu Sales Tax	Measure B Local Sales Tax
2014	\$ 34,956,304	\$ 11,635,658	\$ -
2015	35,531,876	12,562,948	-
2016 (a)	43,559,785	9,433,609	-
2017	51,646,625	-	-
2018 (b)	50,710,102	-	-
2019 (c)	56,355,528	-	4,218,788
2020	52,699,584	-	19,669,535
2021	63,700,772	-	24,509,762
2022	70,621,977	-	28,328,053
2023	70,753,558	-	28,827,172
TOTAL	\$ 562,766,645	\$ 44,404,324	\$ 105,553,310

(a) The State Triple Flip ended with a one-time additional payment for the final quarter.

(b) The sales tax decrease is due to a one-time delay in State processing sales tax payments as a result of implementation of a new tax collection system.

(c) The Measure B local sales tax was approved by voters in November 2018 and was effective April 1, 2019, increasing the sales tax rate from 7.25% to 7.75%.

CITY OF ROSEVILLE
ASSESSMENT ROLL VALUES
Last Ten Fiscal Years

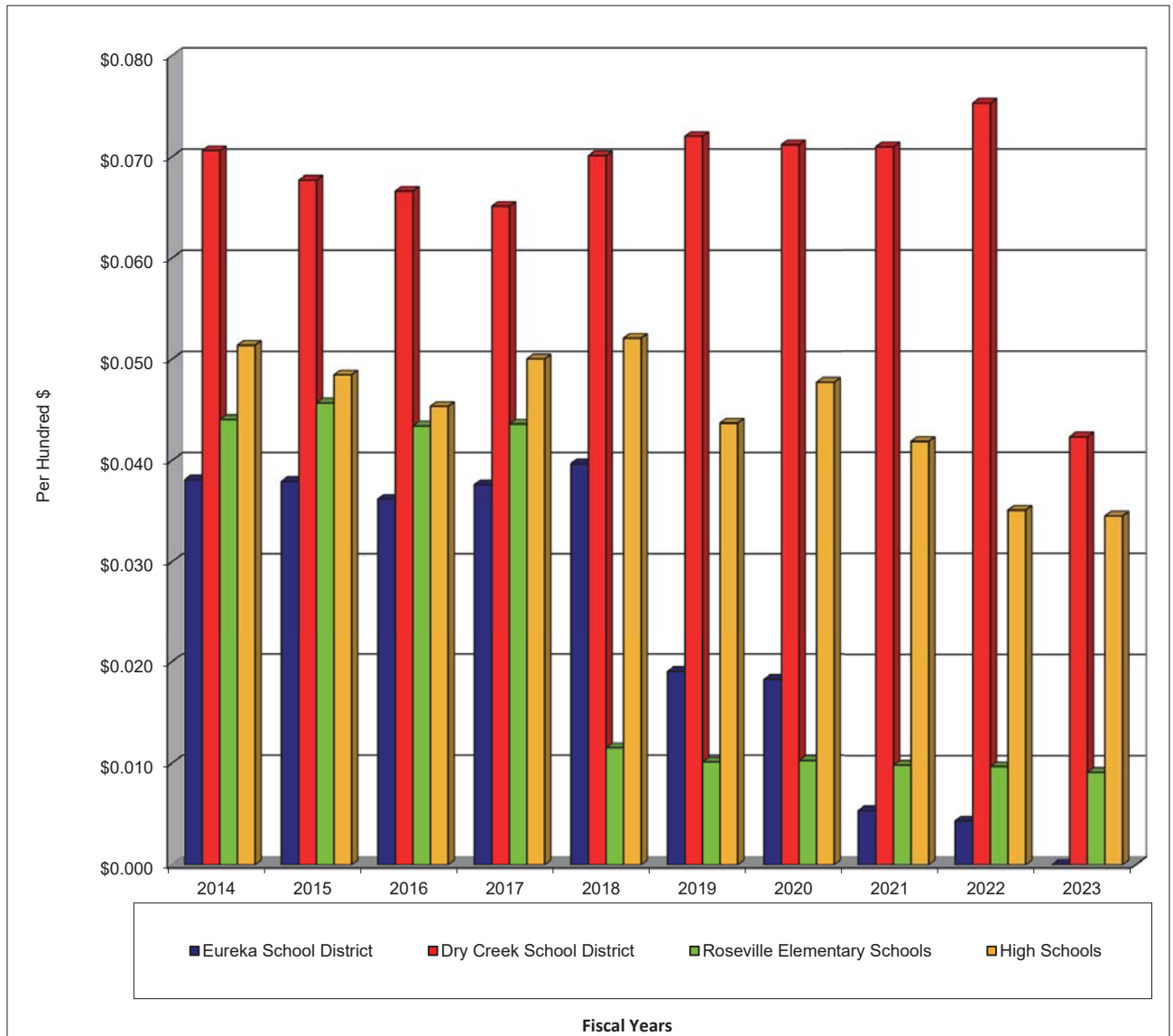
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Secured										
Land	\$ 4,416,998,220	\$ 4,811,588,559	\$ 5,038,592,302	\$ 5,343,255,434	\$ 5,619,414,445	\$ 5,929,903,660	\$ 6,340,278,943	\$ 6,679,852,992	\$ 7,075,833,844	\$ 7,649,096,782
Structure	11,732,698,206	12,621,412,601	13,670,305,499	14,619,778,326	15,585,619,635	16,427,163,485	18,093,106,729	19,204,141,847	20,547,280,455	22,412,961,248
Fixtures	85,175,780	86,169,588	72,381,116	54,816,121	71,994,553	71,059,765	72,781,190	52,101,460	109,605,403	142,133,251
Personal Property	197,939,882	199,577,920	176,564,870	173,880,661	128,012,551	146,059,048	185,265,472	240,746,236	214,126,109	212,551,774
Gross	16,432,811,888	17,718,748,688	18,957,843,787	20,191,730,542	21,395,041,184	22,574,185,968	24,691,432,334	26,176,842,535	27,946,845,811	30,416,743,055
Exemptions	(1,189,126,642)	(1,235,144,897)	(1,196,368,326)	(1,240,797,255)	(1,287,075,877)	(1,010,838,236)	(1,586,206,981)	(1,693,401,545)	(1,876,457,223)	(1,956,468,024)
Net Value	15,243,685,246	16,483,603,771	17,761,475,461	18,950,933,287	20,097,965,307	21,563,347,722	23,105,225,353	24,483,440,990	26,070,388,588	28,460,275,031
Unsecured										
Land	14,275,896	14,209,597	14,751,078	15,636,657	16,035,546	16,244,979	16,533,626	17,169,271	17,318,630	17,648,076
Structure	39,978,372	40,065,250	40,572,958	41,034,119	41,858,259	42,756,495	43,960,455	45,727,053	45,888,059	46,304,816
Fixtures	201,618,605	200,634,374	210,899,452	219,812,361	232,332,616	211,812,302	209,973,531	209,539,891	210,752,175	220,577,778
Personal Property	497,756,921	478,575,784	508,561,032	586,873,115	568,397,250	569,809,275	625,422,860	675,077,829	647,792,897	694,890,801
Gross	753,629,794	733,485,005	774,784,520	863,356,252	888,623,671	840,623,051	895,890,472	947,514,044	921,751,761	979,421,471
Exemptions	(86,500,375)	(61,105,400)	(93,563,794)	(114,427,098)	(112,467,389)	(109,637,206)	(104,116,407)	(99,538,096)	(123,172,469)	(130,797,312)
Net Value	667,129,419	672,379,605	681,220,726	748,929,154	746,156,282	730,985,845	791,774,065	847,975,948	798,579,292	848,624,159
Total Net										
Assessed Value (a)	\$ 15,910,814,665	\$ 17,155,983,376	\$ 18,442,696,187	\$ 19,699,862,441	\$ 20,844,121,589	\$ 22,294,333,567	\$ 23,896,999,418	\$ 25,331,416,938	\$ 26,868,967,880	\$ 29,308,899,190
Direct Tax Rate (b)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

(a) Article XIII A, added to the California Constitution by Proposition 13 in 1978 fixed the base for valuation of property subject to taxes at the full cash value which appeared on the Assessor's 1975/76 assessment roll. Thereafter, full cash value can be increased to reflect:

- annual inflation up to 2%; or
- market value at the time of ownership change; or
- market value for new construction.

(b) California cities do not set their own direct tax rate. The state constitution establishes the rate at 1% and allocates a portion of that amount, by an annual calculation, to all the taxing entities within a tax rate area.

**CITY OF ROSEVILLE
PROPERTY TAX RATES
DIRECT & OVERLAPPING GOVERNMENTS
Last Ten Fiscal Years**



Fiscal Year	Direct Rate	Overlapping Rates				Total (a)
	Basic County Wide Levy	Eureka School District	Dry Creek School District	Roseville Elementary Schools	High Schools	
2014	1.0000	0.0381	0.0706	0.0441	0.0514	1.1023
2015	1.0000	0.0379	0.0677	0.0457	0.0485	1.0989
2016	1.0000	0.0362	0.0666	0.0434	0.0454	1.0941
2017	1.0000	0.0376	0.0651	0.0436	0.0500	1.0988
2018	1.0000	0.0397	0.0701	0.0115	0.0521	1.0925
2019	1.0000	0.0190	0.0720	0.0101	0.0437	1.0774
2020	1.0000	0.0183	0.0712	0.0103	0.0477	1.0810
2021	1.0000	0.0053	0.0710	0.0098	0.0418	1.0706
2022	1.0000	0.0043	0.0753	0.0097	0.0350	1.0648
2023	1.0000	0.0000	0.0423	0.0091	0.0345	1.0516

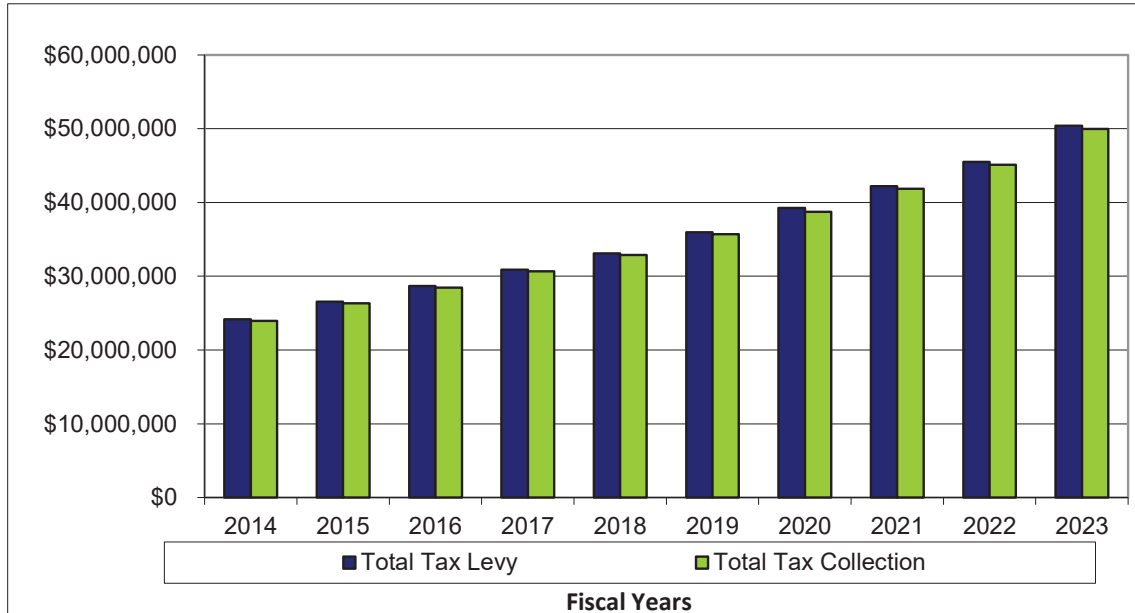
(a) Total Overlapping Rates uses an average of Eureka School District, Dry Creek School District and Roseville Elementary School

Source: Placer County Property Tax Information
<https://www.placer.ca.gov/departments/auditor/property-tax>

CITY OF ROSEVILLE
PRINCIPAL PROPERTY TAX PAYERS
Current Year and Nine Years Ago

Property Owner	Primary Land Use	Rank	2023		Rank	2014	
			Taxable Assessed Value	Percent of Total City Taxable Assessed Value		Taxable Assessed Value	Percent of Total City Taxable Assessed Value
Roseville Shoppingtown LLC	Shopping Center	1	\$ 472,442,615	1.65%	1	\$ 408,743,797	2.65%
BREIT Wave MF SC Owner LLC	Apartments	2	159,896,419	0.56%			
Harvest-USIV LLC & Harvest-USIII LLC	Apartments	3	113,567,789	0.40%			
DC Roseville Owner LLC	Office Building	4	104,396,456	0.36%			
DDR Creekside LP	Commercial	5	99,952,556	0.35%			
DA - 20A Ascent LLC	Apartments	6	96,930,998	0.34%			
Rosemeade Residential Holdings LLC	Apartments	7	90,902,168	0.32%			
PPF AHP OFF Parkway Corporate Plaza Owner	Office Building	8	83,298,098	0.29%			
Hometown Diamond K LLC	Mobile Home Park	9	79,039,000	0.28%			
W2005 Fargo Hotels Pool C Realty LP	Hotel	10	78,465,589	0.27%	3	88,946,067	0.58%
Roseville Fountains LP	Shopping Center	11	76,455,702	0.27%	7	64,464,078	0.42%
Walmart Stores Inc.	Commercial	12	76,358,666	0.27%	4	83,768,418	0.54%
CW FBI Sacramento LLC	Industrial	13	75,206,991	0.26%			
Oakmonth Properties - Creekside LLC	Apartments	14	72,432,423	0.25%			
CPT Creekside Town Center LLC	Shopping Center	15	72,224,593	0.25%	8	61,231,640	0.40%
Save Mart Portfolio Owner Fund V CA LLC	Supermarket	16	63,673,662	0.22%			
BRE Sierra View Owner LLC	Industrial	17	62,823,677	0.22%			
Allegra Sacramento LLC	Industrial	18	57,468,199	0.20%			
Safeway Inc.	Commercial	19	56,620,951	0.20%	11	47,342,569	0.31%
Mourier Land Investment Corporation	Office Building	20	53,108,344	0.19%			
BEP Roseville Investors LLC	Office Building				6	77,125,000	0.50%
Hewlett Packard Co.	Industrial				2	138,605,644	0.90%
Slate Creek Roseville LLC	Apartments				5	79,749,000	0.52%
UCM Caiprosemeade LLC	Apartments				9	58,345,117	0.38%
Timberpine Holdings LLC	Industrial				10	47,500,000	0.31%
John L. Sullivan Family LP	Auto Dealership				12	44,919,377	0.29%
Pinnacle OPID LLC & Pinnacle PCC LLC	Apartments				13	39,967,390	0.26%
HD Development of Maryland Inc.	Commercial				14	38,888,699	0.25%
Westcore Delta LLC	Shopping Center				15	37,069,016	0.24%
Realty Associates Fund IX LP	Apartments				16	36,413,999	0.24%
Macy's West Inc.	Commercial				17	33,950,035	0.22%
Conam Highland Park LLC	Apartments				18	33,706,460	0.22%
NNN Parkway Corporate Plaza LLC	Office Building				19	32,670,000	0.21%
Eureka Development Company LLC	Shopping Center				20	31,417,971	0.20%
Total			\$ 2,045,264,896	7.14%		\$ 1,484,824,277	9.63%
Fiscal Year:			2022-2023		2013-2014		
Local Secured Assessed Valuation:			\$ 28,645,230,431		\$ 15,417,937,646		

CITY OF ROSEVILLE
PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years



Fiscal Year Ended June 30	Total Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy	
		Amount	Percentage of Levy
2014	\$ 24,170,809	\$ 23,943,603	99.06%
2015	26,562,322	26,328,574	99.12%
2016	28,692,626	28,454,477	99.17%
2017	30,888,183	30,650,344	99.23%
2018	33,112,938	32,881,148	99.30%
2019	35,949,987	35,709,122	99.33%
2020	39,271,409	38,729,463	98.62%
2021	42,188,818	41,859,745	99.22%
2022	45,487,115	45,123,218	99.20%
2023	50,393,320	49,970,016	99.16%

Notes:

Current tax collections beginning in 1993 have been reduced by a mandatory tax reallocation imposed by the State of California.

Placer County uses an estimate for the delinquency rate and compiles delinquency as a lump sum.

Subsequent collections are not broken out by fiscal year from the County. This information is not available.

CITY OF ROSEVILLE
ELECTRIC CUSTOMERS AND REVENUES
Ten Largest Electric Customers as of June 30, 2023

Rank	Business Type (a)	kWh	Percent Total kWh	Revenue	Percent of Total Revenue
1	Manufacturing	79,100,000	6.72%	\$ 8,279,356	4.69%
2	Government and Utilities	38,600,912	3.28%	4,906,002	2.78%
3	Medical Care	31,797,943	2.70%	4,038,905	2.29%
4	Admin/Office/R&D	31,726,000	2.70%	3,521,155	1.99%
5	Medical Care	27,318,144	2.32%	3,303,263	1.87%
6	Retail and Property Management	12,820,869	1.09%	1,821,698	1.03%
7	Elementary and Secondary Schools	7,867,966	0.67%	1,181,860	0.67%
8	Grocery	8,455,861	0.72%	1,161,867	0.66%
9	Elementary and Secondary Schools	7,272,233	0.62%	1,073,965	0.61%
10	Retail	8,993,866	0.76%	1,062,175	0.60%

Electric Sales Revenue as of June 30, 2023

Residential	\$ 85,691,000
Commercial	90,965,000
Total	<u>\$ 176,656,000</u>

(a) Customer's name not shown to follow the City's Administrative Regulation regarding confidentiality of customers.

CITY OF ROSEVILLE
RESIDENTIAL ENERGY PRICES
Effective February 1, 2023

Residential	
Basic Service Charge (per meter, per month)	\$30.00
Energy Charge (\$/kWh)	
Tier 1- up to 500 kWh/month	\$0.0989
Tier 2- greater than 500 kWh/month	\$0.1468
Renewable Energy Surcharge (\$/kWh)	\$0.0056
Greenhouse Gas Surcharge (\$/kWh)	\$0.0002
Hydroelectric Adjustment (\$/kWh) ⁽¹⁾	\$0.00262
State Energy Surcharge (\$/kWh)	\$0.00030
Energy Cost Surcharge (\$/kWh) ⁽²⁾	\$0.01354

Rates are prorated.

Solar Customer Buyback Rate

Net Energy Metering ⁽³⁾	
Surplus Energy Compensation Rate (\$/kWh)	\$0.0931
Roseville Solar 2.0 ⁽⁴⁾	
Surplus Energy Compensation Rate (\$/kWh)	\$0.0598

Special Residential Rates

Electric Rate Assistance Program Residents meeting certain income criteria may be eligible for a 15% discount on electric service. Medical Rate Assistance Program Residents meeting certain income and medical device use criteria may be eligible for a 50% discount on the first 500 kWh and 15% on all other kWh electric usage. Medical Notification Program Residents can notify the City of Roseville of the residential use of essential medical support equipment. This program allows the City to comply with the California Public Utility code 10010.

NOTES

- 1) There is a hydroelectric adjustment in effect from July 2022, through June 2023.
- 2) Energy cost surcharge: effective February 1, 2023 to December 31, 2024. The energy cost surcharge is not applicable to senior citizen rate reduction, low-income rate reduction, and medical support rate reduction customers.
- 3) Rate closed October 1, 2018. Surplus energy compensation rates are subject to revision by City Council as energy prices and system requirements change.
- 4) The State of California allows electric utilities to implement a new solar buyback rate once solar exceeds 5% of the utility's system peak. Roseville Electric Utility now exceeds 5% solar. Per the City of Roseville Municipal Code, beginning October 1, 2018 customers will be enrolled in Roseville Solar 2.0. This change will not affect customers who installed solar before October 1, 2018 until 2028. Net Energy Metering customers will continue with net energy metering for up to 20 years (10 minimum) from the date of system interconnection. Surplus energy compensation rates are subject to revision by City Council as energy prices and system requirements change.

**CITY OF ROSEVILLE
BUSINESS ENERGY PRICES
Effective February 1, 2023**

Small General Service (GS-1) (Demand < 20 kW)	Winter	Summer
Basic Service Charge (per meter, per month)	\$44.00	\$44.00
Energy Charge (\$/kWh)	\$0.1017	\$0.1181
Renewable Energy Surcharge (\$/kWh)	\$0.0056	\$0.0056
Greenhouse Gas Surcharge (\$/kWh)	\$0.0002	\$0.0002
Hydroelectric Adjustment (\$/kWh)	\$0.00262	\$0.00262
State Energy Surcharge (\$/kWh)	\$0.00030	\$0.00030
Energy Cost Surcharge (\$/kWh) ¹⁾	\$0.01235	\$0.01235
Medium General Service (GS-2) (20 kW < Demand ≤ 500 kW)	Winter	Summer
Basic Service Charge (per meter, per month)	\$65.00	\$65.00
Demand Charge (\$/kW-month)	\$6.16	\$6.16
Energy Charge (\$/kWh)	\$0.1066	\$0.1282
Renewable Energy Surcharge (\$/kWh)	\$0.0056	\$0.0056
Greenhouse Gas Surcharge (\$/kWh)	\$0.0002	\$0.0002
Hydroelectric Adjustment (\$/kWh)	\$0.00262	\$0.00262
State Energy Surcharge (\$/kWh)	\$0.00030	\$0.00030
Energy Cost Surcharge (\$/kWh) ¹⁾	\$0.01143	\$0.01143
Optional GS-2 TOU Medium General Service (20 kW < Demand < 500 kW)		
Basic Service Charge (per meter, per month)		\$36.00
Climate Change Mitigation (per meter, per month)		\$25.00
Winter - Service from mid-September through mid-May		
Demand Charge (\$/kW-month)		\$3.73
Energy Charge		
Off Peak (\$/kWh)		\$0.0661
On Peak (\$/kWh)		\$0.0849
Super Peak (\$/kWh)		\$0.0849
Summer - Service from mid-May through mid-September		
Demand Charge (\$/kW-month)		\$10.55
Energy Charge		
Off Peak (\$/kWh)		\$0.0891
On Peak (\$/kWh)		\$0.1138
Super Peak (\$/kWh)		\$0.1656
State Energy Surcharge (\$/kWh)		\$0.00022
Large General Service (GS-3) (500 kW < Demand ≤ 1000 kW)	Winter	Summer
Basic Service Charge (per meter, per month)	\$561.00	\$561.00
Demand Charge (\$/kW-month)	\$6.60	\$11.57
Energy Charge		
Off Peak (\$/kWh)	\$0.0717	\$0.0936
On Peak (\$/kWh)	\$0.0936	\$0.1153
Super Peak (\$/kWh)	\$0.0936	\$0.1480
Renewable Energy Surcharge (\$/kWh)	\$0.0056	\$0.0056
Greenhouse Gas Surcharge (\$/kWh)	\$0.0002	\$0.0002
Hydroelectric Adjustment (\$/kWh)	\$0.00262	\$0.00262
State Energy Surcharge (\$/kWh)	\$0.00030	\$0.00030
Energy Cost Surcharge (\$/kWh) ¹⁾	\$0.00992	\$0.00992
Very Large General Service (GS-4) (Demand > 1000 kW)	Winter	Summer
Basic Service Charge (per meter, per month)	\$641.00	\$641.00
Demand Charge (\$/kW-month)	\$6.71	\$11.51
Energy Charge		
Off Peak (\$/kWh)	\$0.0709	\$0.0924
On Peak (\$/kWh)	\$0.0907	\$0.1122
Super Peak (\$/kWh)	\$0.0907	\$0.1469
Renewable Energy Surcharge (\$/kWh)	\$0.0056	\$0.0056
Greenhouse Gas Surcharge (\$/kWh)	\$0.0002	\$0.0002
Hydroelectric Adjustment (\$/kWh)	\$0.00262	\$0.00262
State Energy Surcharge (\$/kWh)	\$0.00030	\$0.00030
Energy Cost Surcharge (\$/kWh) ¹⁾	\$0.00843	\$0.00843

Rates are prorated and a 2% discount is available for primary service customers.

Note: General Service Customers include all commercial, industrial, governmental and other non-residential customers.

Time of Use (TOU) seasons, days, hours, holidays:

Winter - October through May // Summer - June through September

Off Peak: 10:00pm to 7:00am Monday through Friday (Except Holidays)

All Day Saturday, Sunday, and Holidays

On Peak: 7:00am to 4:00pm AND 7:00pm to 10:00pm

Monday through Friday (Except Holidays)

Super Peak: 4:00pm to 7:00pm Monday through Friday (Except Holidays)

Holidays are defined as: New Years Day, Martin Luther King Day, Presidents' Day, Memorial Day, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, and Christmas Day.

There is a hydroelectric adjustment in effect from July 2022 through June 2023.

The California State Energy Surcharge may change from time to time as specified in State law.

1) Energy cost surcharge: effective February 1, 2023 to December 31, 2024. The energy cost surcharge is not applicable to senior citizen rate reduction, low-income rate reduction, and medical support rate reduction customers.

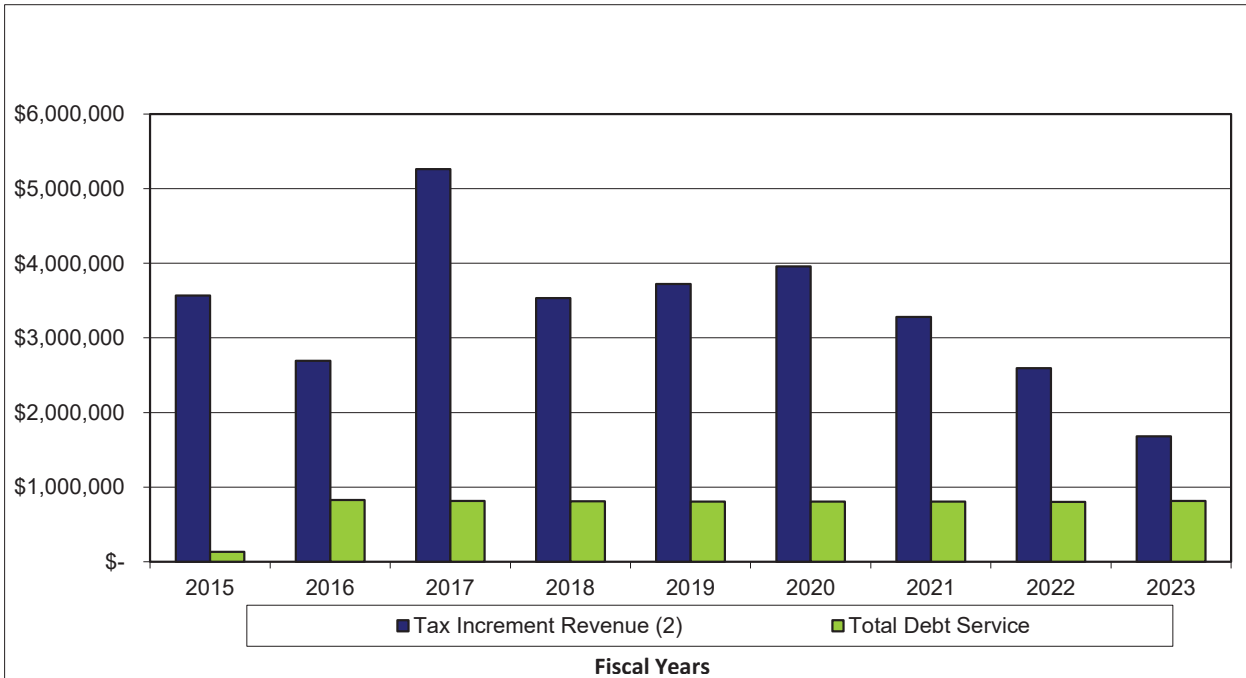
CITY OF ROSEVILLE
DEPARTMENT OF FINANCE
RATIO OF DEBT TO PERSONAL INCOME BY TYPE
Last Full Fiscal Year

Fiscal Year	Governmental Activities					Business-Type Activities					Total Primary Government [d]	Percentage of Place County Total Personal Income [d]	Debt Per Capita [d]			
	Certificates of Participation [c]	Tax Allocation Bonds [c]	Installment Purchase Obligations	Capital Lease	Participation Sub-Lease	Certificates of Participation	Revenue Bonds	Certificates of Participation Sub-Leases	Lease Liability	Subscription Liability				Loans		
2014	\$ -	-	-	-	10,670,247	\$ -	4,099,175	\$ 14,729,422	\$ 170,923,326	\$ 350,082,084	\$ 4,344,960	\$ -	\$ -	575,060,392	2.61%	4,530
2015	-	-	-	69,007	9,874,685	-	4,045,620	13,916,512	19,053,467	350,334,824	3,945,831	-	-	593,334,122	2.60%	4,295
2016	-	-	-	34,928	24,347,067	-	4,013,924	27,785,399	136,472,975	363,176,862	3,123,170	-	-	504,771,967	2.15%	3,916
2017	-	-	-	-	24,823,067	-	3,981,145	28,654,212	133,923,531	363,838,283	-	-	-	526,960,026	1.92%	3,618
2018	-	-	-	-	24,823,067	-	3,981,145	28,654,212	133,923,531	363,838,283	-	-	-	526,960,026	1.92%	3,618
2019	14,455,822	-	-	-	8,795,122	-	3,964,079	27,215,023	129,546,859	347,567,126	-	-	-	504,320,008	1.61%	3,612
2020	14,160,014	-	-	-	7,482,335	-	3,469,049	25,114,398	88,659,644 [f]	327,766,646	-	-	-	418,728,290	1.00%	3,044
2021	13,496,265	-	-	-	6,143,935	-	3,469,049	23,153,189	85,855,524	189,045,626	-	-	-	298,352,967	1.02%	2,716
2022	13,542,368	-	-	-	4,777,987	-	-	18,246,413	65,333,115	183,895,263	-	-	-	316,579,646	1.01%	2,096
2023	13,209,569	-	-	-	3,362,162	-	-	16,571,721 [g]	25,078,751 [g]	169,613,599	-	1,993,085	77,060,647 [h]	267,752,997	[b]	1,659

- [a] These ratios are calculated using personal income and population as shown on the Demographics and Economic Statistics schedule.
 [b] Total personal income information is not available.
 [c] The Redevelopment Agency was dissolved effective January 31, 2012 and its liabilities were assumed by the Successor Agency.
 [d] The Redevelopment Agency was dissolved effective January 31, 2012 and its liabilities were assumed by the Successor Agency.
 [e] Long term debt was related in fiscal year 2014 statistics prior to 2014 have not been restated.
 [f] Decrease mostly caused by electric fund debt payoff of \$36 million and wastewater debt refunding of \$38.3 million with revenue bonds.
 [g] Increase from draws on State Revolving Fund loans for construction of POWWTP Expansion and Energy Recovery projects.

Sources:
 The City's Annual Comprehensive Financial Reports
 State of California, Department of Finance (population)
 U.S. Department of Commerce, Bureau of Economic Analysis - Local Data (personal income)

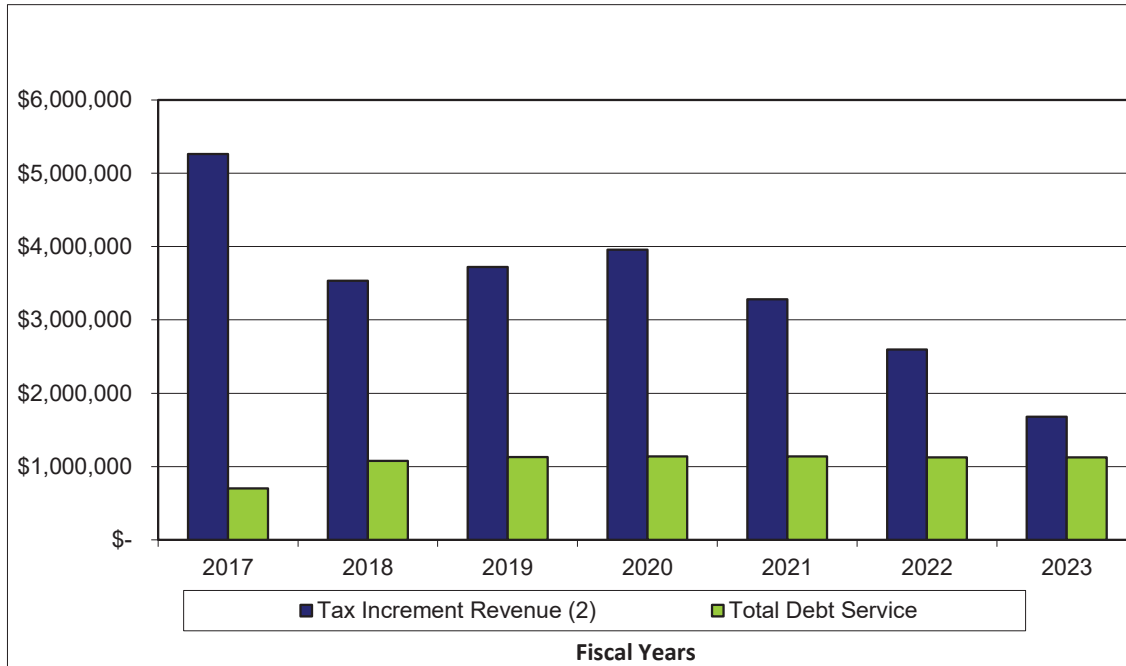
CITY OF ROSEVILLE
2014 REDEVELOPMENT PROJECT TAX ALLOCATION BONDS
Last Nine Fiscal Years⁽¹⁾



Fiscal Year	Tax Increment Revenue (2)	Debt Service Requirements			Coverage
		Principal	Interest	Total Debt Service	
2015	\$ 3,566,262	\$ -	\$ 132,646	\$ 132,646	26.89
2016	2,692,154 (3)	435,000	390,688	825,688	3.26
2017	5,263,766	435,000	378,363	813,363	6.47
2018	3,534,361	445,000	365,063	810,063	4.36
2019	3,723,819	465,000	343,463	808,463	4.61
2020	3,959,041	485,000	319,379	804,379	4.92
2021	3,280,510	505,000	302,713	807,713	4.06
2022	2,595,354	525,000	277,552	802,552	3.23
2023	1,679,567	555,000	260,109	815,109	2.06

Notes: (1) Ten years of data are not available due to the bonds being issued on September 9, 2014
(2) Amounts reported include tax revenue and debt service of the Successor Agency.
(3) Restated

CITY OF ROSEVILLE
2016 REDEVELOPMENT PROJECT TAX ALLOCATION BONDS
Last Seven Fiscal Years ⁽¹⁾



Fiscal Year	Tax Increment Revenue (2)	Debt Service Requirements			Coverage
		Principal	Interest	Total Debt Service	
2017	\$ 5,263,766	\$ -	\$ 703,884	\$ 703,884	7.48
2018	3,534,361	340,000	738,037	1,078,037	3.28
2019	3,723,819	395,000	733,439	1,128,439	3.30
2020	3,959,041	410,000	727,603	1,137,603	3.48
2021	3,280,510	415,000	721,408	1,136,408	2.89
2022	2,595,354	415,000	711,749	1,126,749	2.30
2023	1,679,567	420,000	705,422	1,125,422	1.49

Notes: (1) Ten years of data are not available due to the bonds being issued on July 19, 2016
(2) Amounts reported include tax revenue and debt service of the Successor Agency.

CITY OF ROSEVILLE
COMPUTATION OF DIRECT AND OVERLAPPING DEBT
June 30, 2023

2022-2023 Assessed Valuation: \$29,495,733,711

	Total Debt 6/30/2023	% Applicable (1)	City's Share of Debt 6/30/2023
<u>OVERLAPPING TAX AND ASSESSMENT DEBT:</u>			
Sierra Joint Community College District SFID No. 4	\$ 211,025,000	34.709%	\$ 73,244,667
Roseville Joint Union High School District	107,654,772	76.154%	81,983,415
Roseville Joint Union High School District SFID No. 1	64,064,287	97.708%	62,595,934
Center Joint Unified School District	101,667,621	16.957%	17,239,778
Rocklin Unified School District	26,890,273	0.362%	97,343
Dry Creek Joint School District	23,949,952	55.047%	13,183,730
Roseville City School District	9,224,633	97.092%	8,956,381
City of Roseville Community Facilities Districts	424,973,000	100.000%	424,973,000
City of Roseville Placer Valley Sports Complex & Tourism Assessment District	33,106,000	100.000%	33,106,000
California Statewide Communities Development Authority Assessment Districts	19,440,707	100.000%	19,440,707
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT			734,820,955
<u>DIRECT AND OVERLAPPING GENERAL FUND DEBT:</u>			
Placer County General Fund Obligations	81,385,000	30.058%	24,462,703
Sierra Joint Community College District Certificates of Participation	802,000	23.011%	184,548
Roseville Joint Union High School District Certificates of Participation	61,150,000	76.154%	46,568,171
Rocklin Unified School District General Fund Obligations	19,219,000	0.362%	69,573
Eureka Union School District Certificates of Participation	1,970,000	34.311%	675,927
Roseville City School District General Fund Obligations	6,847,705	97.092%	6,648,574
Placer Mosquito and Vector Control District General Fund Obligations	1,854,000	30.058%	557,275
City of Roseville General Fund Obligation	15,952,765	100.000%	15,952,765
City of Roseville Debt Premium	667,398	100.000%	667,398
TOTAL DIRECT AND OVERLAPPING GENERAL FUND DEBT			95,786,934
<u>OVERLAPPING TAX INCREMENT DEBT (Successor Agency):</u>	26,015,000	100.000%	26,015,000
TOTAL DIRECT DEBT			16,592,351
TOTAL OVERLAPPING DEBT			840,030,538
COMBINED TOTAL DEBT			\$ 856,622,889 (2)

(1) The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value.

Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Ratios to 2022-2023 Assessed Valuation:

Total Overlapping Tax and Assessment Debt	2.49%
Total Direct Debt (\$18,878,409)	0.06%
Combined Total Debt	2.91%

Ratios to Redevelopment Successor Agency Incremental Valuation (\$1,155,710,239):

Total Overlapping Tax Increment Debt	2.25%

CITY OF ROSEVILLE
COMPUTATION OF LEGAL BONDED DEBT MARGIN
June 30, 2023

ASSESSED VALUATION:

Secured property assessed value, net of exempt real property	\$ 28,645,230,431

BONDED DEBT LIMIT (3.75% OF ASSESSED VALUE) (a)	\$ 1,074,196,141

AMOUNT OF DEBT SUBJECT TO LIMIT:

Total Bonded Debt	\$ 207,284,701
Less bonded debt not subject to limit	(207,284,701)

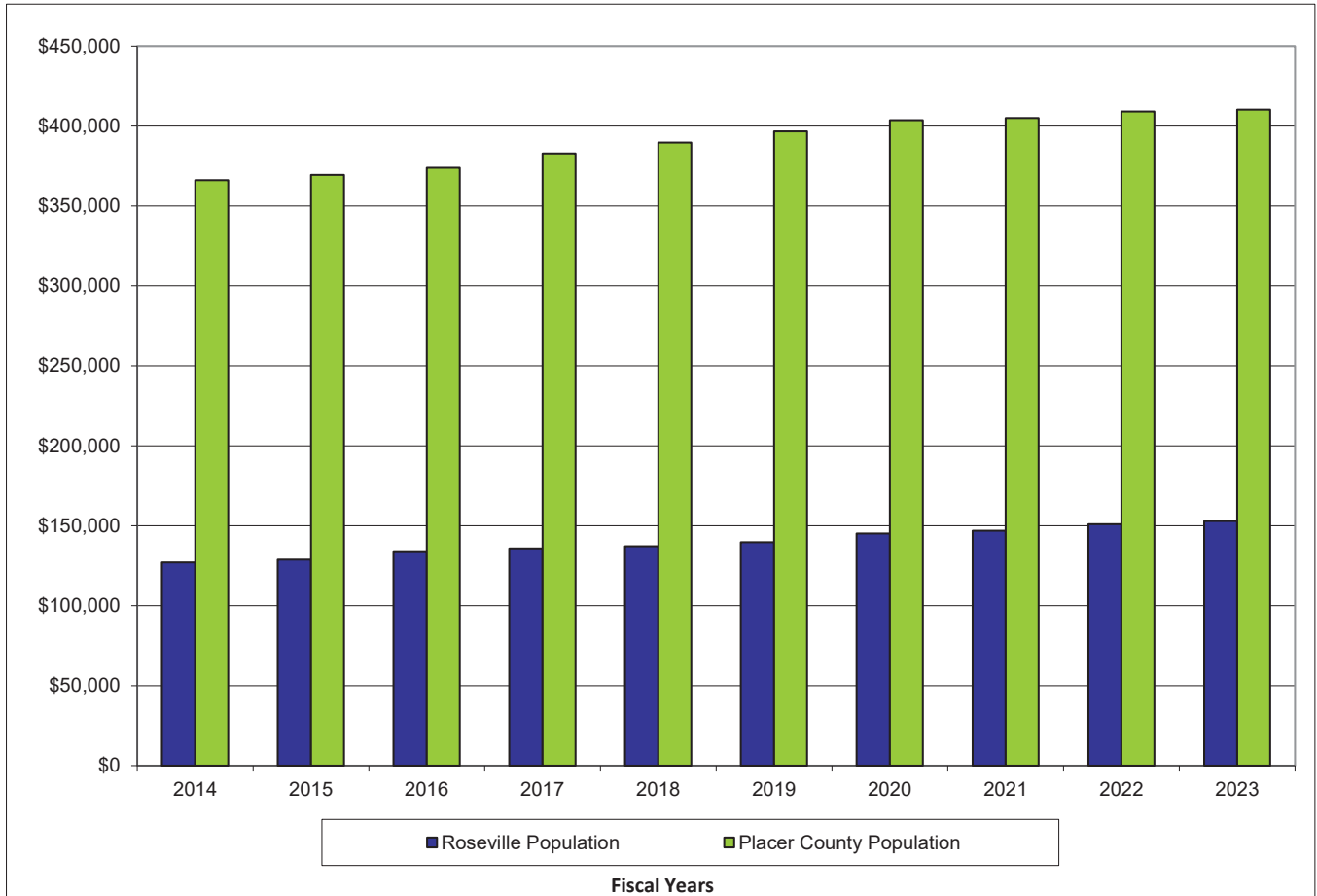
Amount of debt subject to limit	-

LEGAL BONDED DEBT MARGIN	\$ 1,074,196,141

Fiscal Year	Debt Limit	Total Net Debt Applicable to Limit	Legal Debt Margin	Total net debt applicable to the limit as a percentage of debt limit
2011	\$ 567,178,798	\$ -	\$ 567,178,798	0.00%
2012	560,837,192	-	560,837,192	0.00%
2013	536,758,408	-	536,758,408	0.00%
2014	578,172,662	-	578,172,662	0.00%
2015	624,626,766	-	624,626,766	0.00%
2016	672,531,992	-	672,531,992	0.00%
2017	717,170,366	-	717,170,366	0.00%
2018	760,269,304	-	760,269,304	0.00%
2019	815,306,847	-	815,306,847	0.00%
2020	873,200,181	-	873,200,181	0.00%
2021	924,988,530	-	924,988,530	0.00%
2022	984,602,595	-	984,602,595	0.00%
2023	1,074,196,141	-	1,074,196,141	0.00%

- (a) California Government Code, Section 43605 sets the debt limit at 15%.
The Code section was enacted prior to the change in basing assessed value to full market value when it was previously 25% of market value. Thus, the limit shown as 3.75% is one-fourth the limit to account for the adjustment of showing assessed valuation at full cash value.

**CITY OF ROSEVILLE
DEMOGRAPHIC AND ECONOMIC STATISTICS
Last Ten Fiscal Years**



Fiscal Year	City of Roseville Population	County Total Personal Income (in thousands)	County Per Capita Personal Income	City of Roseville Unemployment Rate (%)	Placer County Population	City Population % of County
2014	126,956	21,182,771	55,000	6.5%	366,000	34.69%
2015	128,832	21,240,299	58,000	5.3%	369,454	34.87%
2016	134,073	22,741,453	59,000	4.5%	373,796	35.87%
2017	135,868	24,527,289	63,000	3.8%	382,837	35.49%
2018	137,213	26,223,081	67,000	3.0%	389,532	35.23%
2019	139,643	27,459,330	69,000	3.5%	396,691	35.20%
2020	145,163	29,124,683	72,000	3.0%	403,711	35.96%
2021	146,875	31,684,782	77,000	5.5%	404,994	36.27%
2022	151,034	(a)	82,000	2.8%	409,025	36.93%
2023	152,928	(a)	(a)	3.0%	410,305	37.27%

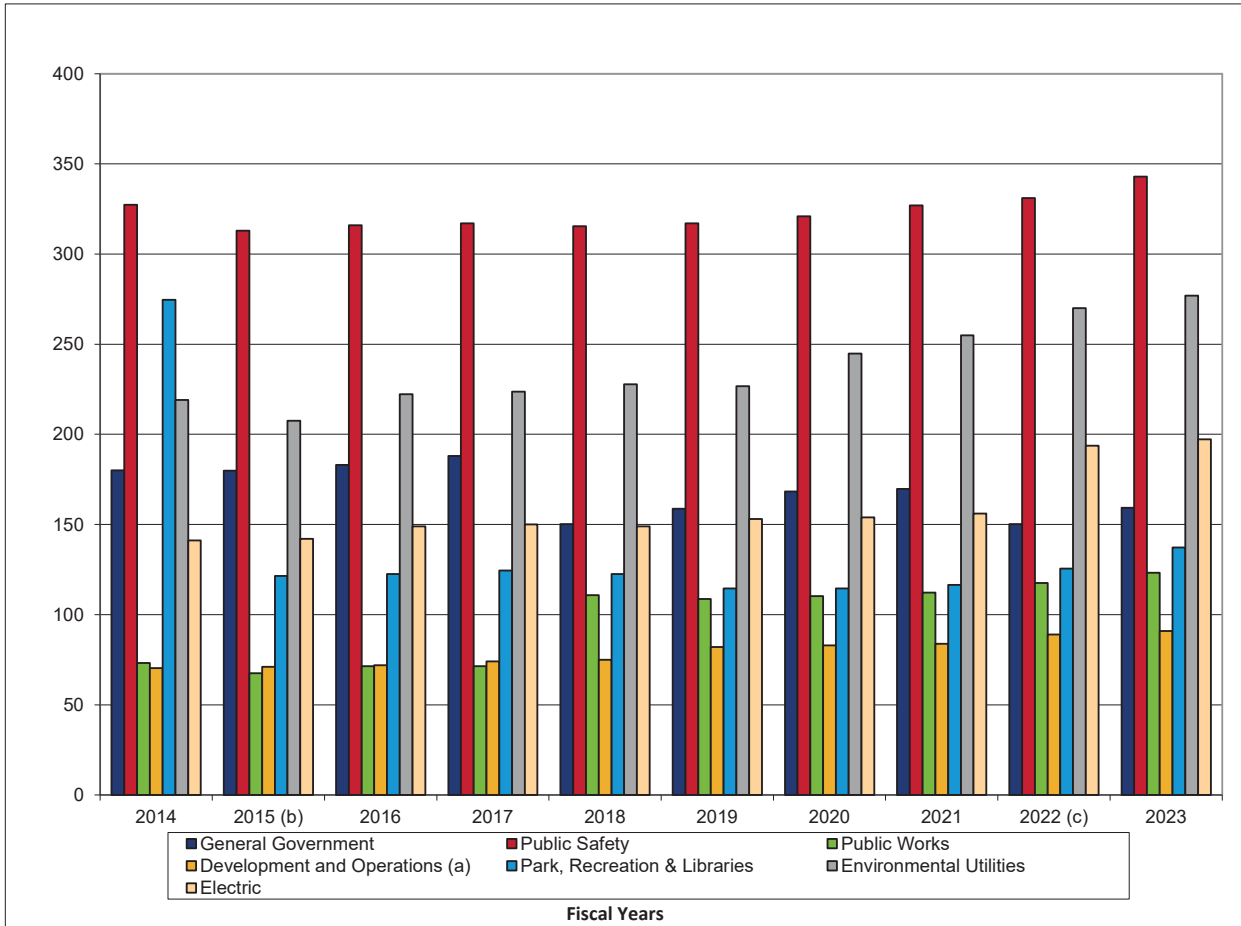
(a) Information not available

**CITY OF ROSEVILLE
PRINCIPAL EMPLOYERS
Current Year and Nine Years Ago**

Employer	2023			2014	
	Number of Employees	Rank	Percentage of Total City Employees	Number of Employees	Rank
Kaiser Permanente	5,760	1	7.15%	3,231	1
Sutter Health Roseville Medical Group	5,080	2	6.31%	1,654	3
TopGolf	1,970	3	2.45%		
City of Roseville	1,620	4	2.01%	1,286	5
Adventist Health	1,620	4	2.01%	1,019	7
Roseville City School District	1,240	6	1.54%	1,000	8
Roseville Joint Union High School	1,084	7	1.35%	1,434	4
Flexcare LLC	1,000	8	1.24%		
Penumbra	810	9	1.01%		
Hewlett-Packard	630	10	0.78%	2,132	2
Union Pacific Railroad Company				1,137	6
Walmart Superstore (PG)				460	9
LB Construction, Inc.				404	10
Subtotal	<u>20,814</u>		<u>25.84%</u>	<u>13,757</u>	
Total Employment	<u>80,543</u> (a)			<u>70,969</u>	

(a) Total Employment as used above represents the estimated total employment of all employees located within the City limits.

CITY OF ROSEVILLE
FULL-TIME EQUIVALENT CITY EMPLOYEES BY FUNCTION
Last Ten Fiscal Years



Adopted for Fiscal Year Ended June 30,

	2014	2015 (b)	2016	2017	2018	2019	2020	2021	2022 (c)	2023
Function										
General Government	180.10	179.81	183.11	187.98	150.23	158.73	168.23	169.73	150.23	159.23
Public Safety	327.42	313.00	316.00	317.00	315.50	317.00	321.00	327.00	331.00	343.00
Public Works	73.18	67.50	71.50	71.50	110.75	108.75	110.25	112.25	117.50	123.25
Development and Operations (a)	70.26	71.00	72.00	74.00	75.00	82.00	83.00	83.75	89.00	91.00
Park, Recreation & Libraries	274.61	121.50	122.50	124.50	122.50	114.50	114.50	116.50	125.50	137.25
Environmental Utilities	219.14	207.50	222.25	223.75	227.75	226.75	244.75	255.00	270.00	277.00
Electric	141.09	142.00	149.00	150.00	149.00	153.00	154.00	156.00	193.75	197.25
Total	1,285.80	1,102.31	1,136.36	1,148.73	1,150.73	1,160.73	1,195.73	1,220.23	1,276.98	1,327.98

- (a) Community Development was renamed to Development and Operations in fiscal year 2014. The departments included in Development and Operations are Development and Operations, Community Development, and the former City of Roseville Housing Department.
- (b) Decrease in FTE for fiscal year 2015 is due to no longer including FTEs attributable to temporary part-time staff.
- (c) Decrease in General Government and increase in Electric due to transfer of utility billing staff to Electric Department

CITY OF ROSEVILLE
OPERATING INDICATORS BY FUNCTION/PROGRAM
 Last Ten Fiscal Years

Function/Program	Fiscal Year									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public safety:										
Fire:										
Number of Haz-Mat alarms responded	214	228	204	224	239	278	232	218	200	299
Number of medical emergencies responded	9,995	11,015	10,694	10,545	10,993	11,078	10,835	11,124	12,285	12,051
Total calls for service	12,163	13,286	12,828	16,756	16,553	17,109	17,010	17,311	19,127	19,395
Police:										
Law violations: (Note 2)										
Physical arrests (adult and juvenile)	4,321	3,295	4,057	3,734	4,554	4,061	4,417	4,297	3,132	3,311
Traffic citations	2,207	1,839	2,702	3,036	4,187	3,180	4,024	3,386	2,343	4,149
Public works (Note 4):										
Total building permits issued	5,796	5,715	5,854	6,226	6,387	6,621	5,744	7,277	7,449	6,450
Total square feet of street maintenance performed	4,452,658	1,971,986	3,468,666	12,190,840	1,564,362	2,866,227	2,713,778	880,033	3,035,171	6,947,598
Parks and Recreation (Note 3):										
Community services:										
Total attendance in Youth/Adult/Senior programs	233,598	240,576	246,331	209,619	213,916	210,091	133,900	70,215	206,512	248,996
Total attendance at aquatic facilities	324,918	357,064	316,994	428,744	451,127	467,324	276,413	163,447	298,852	289,048
Library (Note 1):										
Number of materials checked out (Note 3)	1,273,880	1,252,039	1,306,844	1,339,684	1,221,101	1,149,134	975,554	948,772	1,183,830	1,295,497
Water:										
Average daily consumption (in million gallons)	28.00	23.01	20.70	23.25	25.77	25.40	26.96	29.28	26.46	25.27
Number of backflow devices tested	4,520	4,854	5,093	5,183	5,200	5,054	4,999	5,053	5,440	5,453
Number of meters sold	569	824	848	1,044	1,100	914	1,432	1,222	1,714	1,570
Wastewater:										
Number of miles of sewer mains flushed	335	284	266	294	283	273	264	296	289	301
% of preventative work order hours	35.8%	41.3%	38.4%	46.4%	45.7%	48.1%	47.9%	43.5%	51.1%	55.1%
Solid waste:										
Tons of solid waste collected	92,101	94,308	101,794	117,594	115,548	139,501	139,061	139,683	145,499	142,195

- Notes:
- 1 - The Library totals include Downtown Library, Maidu Library and Riley Library. The libraries were closed on Fridays between fiscal year 2018 and 2019.
 - 2 - The City restated Police law violations in fiscal year 2016 and 2017.
 - 3 - Fiscal year 2021 indicators were impacted by COVID-19 pandemic restrictions which resulted in staff shortages in Parks and Recreation, aquatic facilities and community services.
 - 4 - New home production resulted in an increase in Building permits. The total square feet of street maintenance performed decreased in fiscal year 2021 due to a large decrease in contract work performed.
 - 5 - Roseville Aquatic Complex was closed to the public for most of fiscal year 2023 and Mike Shellito Indoor Pool (MSIP) was closed to the public for the latter half of fiscal year 2023.

CITY OF ROSEVILLE
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
Last Ten Fiscal Years

Function/Program	Fiscal Year									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public safety:										
Fire stations	8	8	8	8	8	8	8	8	8	8
Police stations	1	1	1	1	1	1	1	1	1	1
Number of Police patrol vehicles (Note 1)	64	67	77	91	88	93	97	99	99	95
Public works:										
Miles of streets	440	458	465	470	478	480	485	498	514	519
Number of traffic signals	167	171	175	180	183	187	188	189	191	192
Park and recreation: (Note 2)										
Community services:										
Golf courses (18 holes)	2	2	2	2	2	2	2	2	2	2
Parks	66	66	66	68	71	72	76	79	81	84
Open Spaces/Preserves	3,730	3,801	3,801	3,895	3,910	3,910	3,910	3,910	3,913	3,992
Recreation Facilities (Community Centers and Pools)	7	7	7	7	7	7	7	7	9	7
Libraries	3	3	3	3	3	3	3	3	3	3
Adventure Clubs	17	17	17	18	18	18	19	19	20	21
Water:										
Miles of water mains	570	583	592	608	621	635	650	681	690	704
Fire hydrants	4,545	4,654	4,735	4,763	5,007	5,087	5,212	5,443	5,526	5,641
Wastewater:										
Miles of sanitary sewers	491	497	505	517	529	542	552	577	586	598
Miles of storm drain	344	353	366	372	381	390	401	421	428	434
Solid waste:										
Number of new residential refuse customers	475	601	787	822	1,068	926	859	1,054	1,612	1,579
Electric:										
Number of residential customers	49,013	49,851	50,784	51,638	52,789	53,868	54,687	56,549	58,359	59,760
Number of commercial customers	6,666	6,673	6,700	6,759	6,812	6,884	6,975	7,059	7,133	7,194

Notes:

1 - Prior to fiscal year (FY) 2017, the City only reported active patrol vehicles. In FY 2017 the City began reporting active patrol vehicles, which includes all police department vehicles that are patrolling the streets including undercover, community services, animal control, and citizens on patrol volunteer. No additional cars were purchased in FY 2017.

2 - In FY 2021 Roseville's Parks, Recreation and Libraries Department changed the listed capital assets to be more relevant. Parks were separated from Recreation Facilities (Community Centers and Pools) and Open Spaces/Preserves replaced Miles of Creek, which are a part of the open spaces and preserves. Adventure Club buildings were added as it is a city-owned asset.

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CITY OF ROSEVILLE, CALIFORNIA

FOR THE FISCAL YEAR ENDED JUNE 30, 2023

SINGLE AUDIT REPORT

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CITY OF ROSEVILLE, CALIFORNIA
Single Audit Report
For the Fiscal Year Ended June 30, 2023

CITY OF ROSEVILLE, CALIFORNIA

Single Audit Report

For the Fiscal Year Ended June 30, 2023

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Mayor and Members of the City Council
City of Roseville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Roseville, California (the "City"), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated March 25, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and responses as item 2023-001 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Honorable Mayor and Members of the City Council
City of Roseville, California

City of Roseville's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. The City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Lance, Soll & Lughard, LLP". The signature is written in a cursive, flowing style.

Sacramento, California
March 25, 2024



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL
CONTROL OVER COMPLIANCE AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor and Members of the City Council
City of Roseville, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited City of Roseville, California (the "City")'s compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2023. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards,



To the Honorable Mayor and Members of the City Council
City of Roseville, California

Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



To the Honorable Mayor and Members of the City Council
City of Roseville, California

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated March 25, 2024, which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Lance, Soll & Loughard, LLP

Sacramento, California
March 25, 2024

CITY OF ROSEVILLE
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2023

Federal Grantor/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Unique Entity ID	Federal Expenditures	Amounts Passed Through to Subrecipients
<u>U.S. Department of Housing and Urban Development</u>				
<i>Direct Programs</i>				
Housing Voucher Cluster*				
Section 8 Housing Choice Vouchers	14.871	N/A	\$ 8,874,558	\$ -
Total Housing Voucher Cluster*			8,874,558	-
CDBG - Entitlement Grants Cluster				
Community Development Block Grants/Entitlement Grants	14.218	N/A	1,212,869	-
Community Development Block Grants/Entitlement Grants - Program Income	14.218	N/A	82,074	-
Community Development Block Grants/Entitlement Grants - Beginning Loan Balance	14.218	N/A	2,280,676	-
Subtotal Assistance Listing Number 14.218			3,575,619	-
Total CDBG - Entitlement Grants Cluster			3,575,619	-
<i>Passed through the California Department of Housing and Community Development</i>				
Home Investment Partnership Program	14.239	L4JQPJ7N5NT4	38,627	-
Home Investment Partnership Program - Current Year Loans Issued	14.239	L4JQPJ7N5NT4	51,695	-
Home Investment Partnership Program - Beginning Loan Balance*	14.239	L4JQPJ7N5NT4	8,058,955	-
Subtotal Assistance Listing Number 14.239			8,149,277	-
Total Home Investment Partnership Program			8,149,277	-
Total Department of Housing and Urban Development			20,599,454	-
<u>U.S. Department of Justice</u>				
<i>Direct Programs</i>				
Edward Byrne Memorial Justice Assistance Grant	16.738	N/A	19,724	-
Equitable Sharing Program	16.922	N/A	8,531	-
Total Department of Justice			28,255	-
<u>U.S. Department of Transportation</u>				
<i>Direct Programs</i>				
Federal Transit Cluster				
Federal Transit - Formula Grants (Urbanized Formula Program)	20.507	N/A	1,473,840	-
Federal Transit - Formula Grants (Urbanized Formula Program) - Program Income	20.507	N/A	51,268	-
Subtotal Assistance Listing Number 20.507			1,525,108	-
Total Federal Transit Cluster			1,525,108	-
<i>Passed through the California Department of Transportation</i>				
Highway Planning and Construction	20.205	D2C8ARJZKDJ7	5,653,379	-
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	N4YFFGL4CDX5	37,591	-
<i>Passed through the California Department of Transportation</i>				
Highway Safety Cluster				
State and Community Highway Safety	20.600	D2C8ARJZKDJ7	39,863	-
Total Highway Safety Cluster			39,863	-
Total Department of Transportation			7,255,941	-
<u>U.S. Department of Treasury</u>				
<i>Passed through the State of California</i>				
Coronavirus State and Local Fiscal Recovery Funds	21.027	RN15SP9CPJE6	3,813,564	-
Total Department of Treasury			3,813,564	-
<u>U.S. Department of Health and Human Services</u>				
<i>Passed through the California Department of Education</i>				
CCDF Cluster				
Child Care and Development Block Grant	93.575	HWE CY7CDW9Y7	537,431	-
Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596	HWE CY7CDW9Y7	76,047	-
Total CCDF Cluster			613,478	-
Total Department of Health and Human Services			613,478	-
<u>U.S. Department of Homeland Security</u>				
<i>Passed through the California Governor's Office of Emergency Services</i>				
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	UTM3S7LKYQZ4	529,297	-
Hazard Mitigation Grant	97.039	UTM3S7LKYQZ4	42,759	-
<i>Passed through the County of Placer</i>				
Emergency Management Performance Grants	97.042	L786NC553FC1	130,937	-
<i>Passed through the County of Placer</i>				
Homeland Security Grant Program*	97.067	L786NC553FC1	81,000	-
<i>Passed through the City of Sacramento</i>				
Homeland Security Grant Program*	97.067	UEBEEPV69B58	397,940	-
Subtotal Assistance Listing Number 97.067			478,940	-
Total Department of Homeland Security			1,181,933	-
Total Expenditures of Federal Awards			\$ 33,492,625	\$ -

* Major Program

Note a: There were no federal awards expended in the form of noncash assistance and insurance in effect during the year.

CITY OF ROSEVILLE
Notes to the Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2023

NOTE 1: BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal award activity of the City of Roseville, California (City) under programs of the federal government for the year ended June 30, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit requirements for Federal Awards (Uniform Guidance)*. Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported in the Schedule are reported on the modified accrual basis of accounting for the governmental funds and the accrual basis of accounting for the proprietary funds, except for subrecipient expenditures, which are recorded on the cash basis. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in the Schedule.

NOTE 3: INDIRECT COST RATE

The City has not elected to use the 10-percent de minimis indirect cost rate.

NOTE 4: LOAN PROGRAMS WITH CONTINUING COMPLIANCE REQUIREMENTS

The loans listed below are administered directly by the City, and balances and transactions relating to these programs are included in the City's basic financial statements. Loans made during the fiscal year, if any, are included in the federal expenditures presented in the Schedule of Expenditures of Federal Awards. The balance of loans outstanding at June 30, 2023, consists of:

Assistance Listing Number	Program Name	Outstanding Balance at June 30, 2023
14.218	CDBG - Entitlement Grants Cluster	\$ 2,413,825
14.239	HOME Investment Partnership Program	7,728,207
	Total Loans Outstanding	<u>\$ 10,142,032</u>

CITY OF ROSEVILLE
Schedule of Findings and Questioned Costs
For the Fiscal Year Ended June 30, 2023

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified Opinion

Internal control over financial reporting:

- Material weaknesses identified? X yes no
- Significant deficiencies identified? yes X none reported

Noncompliance material to financial statements noted? yes X no

Federal Awards

Internal control over major programs:

- Material weaknesses identified? yes X no
- Significant deficiencies identified? yes X none reported

Type of auditors' report issued on compliance for major programs: Unmodified Opinion

Any audit findings disclosed that are required to be reported in accordance with Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)?

 X yes no

Identification of major programs:

<u>Assistance Listing Number(s)</u>	<u>Name of Federal Program or Cluster</u>
14.239	HOME – Home Investment Partnerships Program
14.871	Section 8 Housing Choice Vouchers
21.027	Coronavirus State and Local Fiscal Recovery Funds
97.067	Homeland Security Grant Program

Dollar threshold used to distinguish between type A and type B program \$1,000,275

Auditee qualified as low-risk auditee? X yes no

SECTION II - FINANCIAL STATEMENT FINDINGS

Reference Number: 2023-001

Evaluation of Finding:
Material Weakness

Condition:

As part of our standard audit procedures, we examined the City's bank reconciliation process and test significant bank reconciliations. During this process, we identified that the City's bank reconciliations were not prepared timely during the fiscal year. A majority of the bank reconciliation during the fiscal year were prepared after June 30, 2023. The June 2023 bank reconciliation was completed during October 2023.

Criteria:

In adhering to the COSO (Committee of Sponsoring Organizations of the Treadway Commission) internal control framework, the timely execution of detective internal controls (such as bank reconciliations) emerges as a pivotal component in ensuring the effectiveness and reliability of the City's risk management and governance processes. Detective controls play a crucial role in identifying and detecting deviations from established policies and procedures, allowing management to promptly respond to and mitigate potential risks. Timely completion and review of bank reconciliations enhances the City's ability to detect anomalies, errors, or fraudulent activities swiftly, facilitating informed decision-making and preventing the escalation of issues. This proactive approach aligns with the COSO framework's principles by promoting real-time monitoring and evaluation, ultimately contributing to the achievement of organizational objectives and the preservation of stakeholder value.

Cause of Condition:

The City suffered turnover in their finance department during the fiscal year resulting in a lack of adequate resources for internal controls to continue to function over the bank reconciliation process. In addition, as the City began reviewing the bank reconciliation, further errors were noted throughout the year and had to be revisited causing a delay.

Effect or Potential Effect of Condition:

The City's deficiency of resources, coupled with staff changes, caused a delay in the bank reconciliation process. As the City conducted reviews, additional errors were discovered throughout the year, necessitating revisits and further contributing to the delay of the bank reconciliations.

Recommendation:

We recommend that the City reexamine the allocation of resources to ensure the timely completion and review of bank reconciliations during the year. We recommend at minimum bank reconciliations are performed within 60 to 90 days of the close of the period.

Management's Response and Corrective Action:

The City agrees with LSL's finding and recommendations and has allocated appropriate resources to ensure bank reconciliations are prepared timely moving forward.

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No matters were reported.

**SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

Reference Number: 2022-001

Status of Finding: This matter is considered resolved in the current year.



CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF EDUCATION
SCHOOL-AGE CHILD CARE PROGRAM
(AN ENTERPRISE FUND OF THE CITY OF ROSEVILLE, CALIFORNIA)
JUNE 30, 2023

ANNUAL FINANCIAL REPORT

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CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
(AN ENTERPRISE FUND OF THE CITY OF ROSEVILLE, CALIFORNIA)

Annual Financial Report

June 30, 2023

CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
(AN ENTERPRISE FUND OF THE CITY OF ROSEVILLE, CALIFORNIA)

Annual Financial Report

June 30, 2023

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
City of Roseville, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the City of Roseville School-Age Child Care Program (Program), an enterprise fund of the City of Roseville, California, (City) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the School-Age Child Care Program's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Program, as of June 30, 2023, and the changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and Program and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Program, are intended to present the financial position, the changes in financial position, and cash flows of only that portion of the business-type activities of the City that is attributable to the transactions of the Program. They do not purport to, and do not, present fairly the financial position of the City, as of June 30, 2023, the changes in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



To the Honorable Mayor and Members of the City Council
City of Roseville, California

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Program's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Program's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Program's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Responsibilities

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the pension and other post-employment benefits schedules, as listed on the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the



To the Honorable Mayor and Members of the City Council
City of Roseville, California

basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the schedule of expenditures of state and federal awards; the combining statement of revenues, expenses, and changes in net position; the schedule of expenditures by state categories; the schedules of reimbursable equipment expenditures; the schedule of reimbursable administrative costs; and the attendance and fiscal reports (supplementary information) that collectively comprise the Program's basic financial statements. The supplementary information, as listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2023 on our consideration of the Program's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Program's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Program's internal control over financial reporting and compliance.

Sacramento, California
December 14, 2023

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Statement of Net Position
June 30, 2023

Assets:

Current:

Cash and investments in City Treasury	\$ 1,581,025
Accounts receivable	417,068
Accrued interest	5,929
Prepaid costs	14,730

Total Current Assets	2,018,752

Noncurrent:

Nondepreciable capital assets	727,621
Depreciable capital assets	3,675,739
Less: Accumulated depreciation	(1,349,555)

Total Noncurrent Assets	3,053,805

Total Assets	5,072,557

Deferred Outflows of Resources:

Deferred outflows related to pensions	2,500,482
Deferred outflows related to OPEB	248,000

Total Deferred Outflows of Resources	2,748,482

Liabilities:

Current:

Accounts payable	172,265
Accrued liabilities	178,144
Advance from the City	55,000
Compensated absences	241,968
Child development reserves	118

Total Current Liabilities	647,495

Noncurrent:

Compensated absences	39,052
Advances from the City	2,055,000
Net OPEB liability	3,523,000
Net pension liability	8,614,640

Total Noncurrent Liabilities	14,231,692

Total Liabilities	14,879,187

Deferred Inflows of Resources:

Deferred inflows related to OPEB	1,162,000

Total Deferred Inflows of Resources	1,162,000

Net Position (Deficit):

Invested in capital assets	3,053,805
Unrestricted	(11,273,953)

Total Net Position	\$ (8,220,148)

**CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Statement of Revenues, Expenses
And Changes in Fund Net Position
Year Ended June 30, 2023**

Operating Revenues:	
ASES program revenue	\$ 350,467
Department of Social Services grant	270,336
Federal grants	613,373
Parent fees - noncertified children	5,560,151
Total Operating Revenues	6,794,327
Operating Expenses:	
Salaries	3,991,313
Employee benefits	1,640,623
Books and supplies	377,251
Services and other operating expenses	1,541,322
Pension expense	485,459
OPEB expense	(784,000)
Depreciation	115,588
Total Operating Expenses	7,367,556
Operating Income (loss)	(573,229)
Nonoperating Revenues (Expenses):	
Use of money and property	(73,062)
Interest and fiscal charges	(20,549)
Total Nonoperating Revenues (Expenses)	(93,611)
Income (loss) Before Transfers	(666,840)
Transfers from the City	1,812,412
Changes in Net Position	1,145,572
Net Position (Deficit):	
Beginning of Year	(9,365,720)
End of Fiscal Year	\$ (8,220,148)

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Statement of Cash Flows
Year Ended June 30, 2023

Cash Flows from Operating Activities:

Receipts from customers	\$ 5,648,972
Department of Social Services grants	883,709
Cash paid to employees	(5,596,850)
Cash paid to suppliers	(1,912,331)

Net Cash Provided (Used) by Operating Activities **(976,500)**

Cash Flows from Non-Capital

Financing Activities:

Transfers from the City	1,812,412

**Net Cash Provided (Used) by
Non-Capital Financing Activities** **1,812,412**

Cash Flows from Capital

and Related Financing Activities:

Acquisition and construction of capital assets	(727,621)
Principal paid on long-term borrowings from city	(55,000)
Interest paid on long-term borrowings from city	(20,549)
Proceeds from long-term borrowings from city	1,275,000

**Net Cash Provided (Used) by
Capital and Related Financing Activities** **471,830**

Cash Flows from Investing Activities:

Fair market value adjustment	(111,840)
Interest received	38,778

**Net Cash Provided (Used) by
Investing Activities** **(73,062)**

**Net Increase (decrease) in Cash
and Cash Equivalents** **1,234,680**

Cash and Cash Equivalents at Beginning of Year	346,345

Cash and Cash Equivalents at End of Year **\$ 1,581,025**

**Reconciliation of Operating Income to Net Cash
Provided (Used) by Operating Activities:**

Operating Income	\$ (573,229)

Adjustments to Reconcile Operating Income (loss)

Net Cash Provided (Used) by Operating Activities:

Depreciation	115,588
Increase (decrease) in net pension related amounts	485,459
Increase (decrease) in OPEB related amounts	(784,000)
(Increase) decrease in accounts receivable	(240,546)
(Increase) decrease in prepaid expense	(14,730)
Increase (decrease) in accounts payable	20,972
Increase (decrease) in accrued liabilities	11,878
Increase (decrease) in unearned revenue	(21,100)
Increase (decrease) in compensated absences	23,208

Total Adjustments **(403,271)**

**Net Cash Provided (Used) by
Operating Activities** **\$ (976,500)**

**CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Notes to the Financial Statements
Year Ended June 30, 2023**

NOTE 1: ORGANIZATION

The City of Roseville (City) operates the School-Age Child Care Program (Program) encompassing 21 childcare centers within the City. Three of these centers provide day care services to subsidized families under the Child Development Program funded by the California Department of Social Services. The City is financially accountable for the activities of the Program. The program reimburses the City for costs incurred while operating the Program, including costs for salaries and benefits.

These basic financial statements present only the activities of the Program and are not intended to present the financial position of the City, or the results of its operations. The financial statements of the Program are included as an enterprise fund in the City's financial statements.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The School-Age Child Care Program Enterprise Fund is reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

The principal operating revenues of the Program are federal, state and local grants, and parent fees. Operating expenses include cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

B. Net Position

Net Position is the excess of all the Program's assets and deferred outflows of resources over its liabilities and deferred inflows of resources. As of June 30, 2023, the Program's Net Position is divided into the two classifications described below:

Invested in capital assets describes the portion of net position which is represented by the net book value of the Program's capital assets. The program does not currently have an outstanding balance of debt issued to finance these assets.

Unrestricted describes the portion of net position which is not restricted to use.

C. Fair Value Measurement

The Program categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The Program held no investments outside of the City Pool as of June 30, 2023.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the Program's fiduciary net position in the City's California Public Employees Retirement System (CalPERS) miscellaneous plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

E. Other Post-Employment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows/deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's OPEB Plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

F. Deferred Inflows of Resources and Deferred Outflows of Resources

In addition to assets, the statement of net assets will report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until then.

In addition to liabilities, the statement of net assets will report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

The Program has two items that are reported in each of these categories relating to the net pension liability and net OPEB liability. These are described in Notes 8 and 9, respectively.

G. Cash and Investments

The Program's cash and investments are included in the City's investment pool (City Pool), which is described in the City's Annual Comprehensive Financial Report (ACFR). The City, as a charter city, has adopted its own investment guidelines, which are consistent with the requirements of the California Government Code. The City Council and the City's Assistant City Manager/Chief Financial Officer provide oversight of the City Pool and reaffirm its investment policy on an annual basis. The City Pool is not rated and is not registered with the Securities and Exchange Commission (SEC).

The Program's position in the City Pool at June 30, 2023 is stated at fair value. The value of the pool shares that may be withdrawn at any time is determined on an amortized cost basis, which is different than the fair value of the Program's position in the pool. The City Pool values participant shares at fair value year-round. For further information regarding the City Pool, refer to the City's ACFR on the internet at www.roseville.ca.us.

For the purposes of the statement of cash flows, the Program considers cash and cash equivalents to include all pooled cash and investments, including restricted assets, as these pooled balances have the general characteristics of a demand deposit.

**CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Notes to the Financial Statements
Year Ended June 30, 2023**

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. Capital Assets

Capital assets are defined as assets with an initial, individual cost of more than \$5,000, and an estimated useful life greater than one year. Capital assets are recorded at historical cost. Contributions are recorded at acquisition cost. Depreciation of capital assets is provided on the straight-line method over estimated useful lives between 5 and 40 years.

I. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

J. Program Funding Terms & Conditions

In accordance with the applicable requirements from the Funding Terms & Conditions of the General Child Care and Development Program (Grant Program):

Interest expense is only allowable as a reimbursable cost in certain circumstances when it has been preapproved by the administering state department or relates to the lease, purchase, acquisition, or repair or renovation of early learning and cash facilities owned or leased by the contractor. No interest expense was claimed to a child development contract for the year ended June 30, 2023.

All expenses claimed for reimbursement under a related rent transaction must be supported by a fair market rental estimate from an independent appraiser, licensed by the California Office of Real Estate Appraisers. There were no related party rent expenses claimed for the year ended June 30, 2023.

Bad debt expense is unallowable unless it relates to uncollectible family fees where documentation of adequate collection attempts exists. No bad debt expense was claimed to a child development contract for the year ended June 30, 2023.

NOTE 3: CASH AND INVESTMENTS

The Program's cash and investments are included in a City Pool, the details of which is presented in the City's ACFR. The Program pools cash from all sources with the City so that it can be invested at the maximum yield, consistent with safety and liquidity, while individual funds can make expenditures at any time. The City's investment policy and the California Government Code permit investments in the securities of the federal government or its agencies, certificates of deposit, negotiable certificates of deposit, banker's acceptances, commercial paper, the State of California Local Authority Investment Fund (LAIF Pool), repurchase agreements, passbook savings account demand deposits, and interest rate swaps.

The Program's participation in the City Pool at June 30, 2023 was \$1,581,025, which was measured based on uncategorized inputs not defined as a Level 1, Level 2, or Level 3 input.

CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 4: ADVANCE FROM THE CITY AND DUE TO THE CITY

The Program borrowed \$300,000 and \$205,000 from the City in fiscal years 2012 and 2014, respectively. The program borrowed an additional \$300,000 in fiscal year 2018 for the purpose of funding an additional site. The program borrowed an additional \$340,000 in fiscal year 2019 for the purpose of funding an additional site. The program borrowed an additional \$1,275,000 in fiscal year 2023 to finance buildings for two new sites. The total balance due to the City as of June 30, 2023 is \$2,110,000. Interest on outstanding amounts accrued is based upon the City's prior year average annual pooled interest rate of return.

The Program recorded a due to the City of \$55,000 that represents the amount that will be paid in the next fiscal year. The total balance of \$2,110,000 will be repaid in accordance with the below payment schedule:

Year Ending June 30,	Principal	Interest	Total
2024	\$ 55,000	\$ -	\$ 55,000
2025	55,000	-	55,000
2026	55,000	-	55,000
2027	55,000	-	55,000
2028	55,000	-	55,000
2029-2033	275,000	-	275,000
2034-2038	275,000	-	275,000
2039-2043	275,000	-	275,000
2044-2048	275,000	-	275,000
2049-2053	275,000	-	275,000
2054-2058	275,000	-	275,000
2059-2063	185,000	-	185,000
Total	<u>\$ 2,110,000</u>	<u>\$ -</u>	<u>\$ 2,110,000</u>

NOTE 5: CAPITAL ASSETS

Capital assets activity is summarized below for the year ended June 30, 2023:

	Balance at June 30, 2022	CIP Transfers	Additions	Balance at June 30, 2023
Capital assets, not being depreciated				
Construction in progress	\$ -	\$ -	\$ 727,621	\$ 727,621
Capital assets, not being depreciated	<u>-</u>	<u>-</u>	<u>727,621</u>	<u>727,621</u>
Capital assets, being depreciated				
Building and improvements	3,494,786	-	-	3,494,786
Machinery and equipment	11,644	-	-	11,644
Computer equipment	169,309	-	-	169,309
Subtotal	<u>3,675,739</u>	<u>-</u>	<u>-</u>	<u>3,675,739</u>
Accumulated depreciation				
Building and improvements	(1,137,669)	-	(87,370)	(1,225,039)
Machinery and equipment	(11,644)	-	-	(11,644)
Computer equipment	(84,654)	-	(28,218)	(112,872)
Total accumulated depreciation	<u>(1,233,967)</u>	<u>-</u>	<u>(115,588)</u>	<u>(1,349,555)</u>
Net capital assets being depreciated	<u>2,441,772</u>	<u>-</u>	<u>(115,588)</u>	<u>2,326,184</u>
Capital assets, net	<u>\$ 2,441,772</u>	<u>\$ -</u>	<u>\$ 612,033</u>	<u>\$ 3,053,805</u>

CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 6: COMPENSATED ABSENCES

Compensated absences comprise unused vacation leave, sick pay, and certain compensated time off, which are accrued as earned. Unused vacation time and personal holiday may be accumulated up to a specified maximum and are paid at the time of termination from Commission employment. Non-probationary employees in the classified service and unclassified service, whose separation is not caused by dismissal, shall be entitled to payment for sick leave accrued up to their date of separation. The changes in compensated absence balances were as follows:

Balance as of June 30, 2022	Net change	Balance as of June 30, 2023	Due within one year
\$ 257,812	\$ 23,208	\$ 281,020	\$ 241,968

NOTE 7: CONTINGENCIES

The Program participates in State grant programs which are subject to the provisions of applicable State requirements. Management is not aware of any cost differences; however, these programs are still subject to further examination by the grantors and the amount, if any, of expenses which may be disallowed by the granting agencies cannot be determined at this time. The Program expects such amounts, if any, to be immaterial.

NOTE 8: DEFINED BENEFIT PENSION PLAN

Plan Description – Substantially all full-time Program employees are eligible to participate in the City's Miscellaneous Plan, an agent multiple-employer defined benefit pension plan, administered by CalPERS, which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the Plan are established by State statute and may be amended by City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website. For financial reporting purposes, the Program reports a proportionate share of the City's net pension liability. Accordingly, the disclosures and required supplementary information (RSI) has been reported for the Program as a cost-sharing participant.

Benefits Provided – CalPERS provides retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan's provisions and benefits in effect at June 30, 2023, are summarized as follows:

	Classic	PEPRA
	Prior to January 1, 2013	After to January 1, 2013
Hire date		
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50-55	52-67
Monthly benefits, as a % of annual salary	2.0-2.7%	1.0-2.5%
Required employee contribution rates	7.650%	7.000%
Required employer contribution rates	11.040%	12.500%

CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 8: DEFINED BENEFIT PENSION PLAN (CONTINUED)

Contributions – Section 20814(c) of the California Public Employees’ Retirement Law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in rate. Funding contributions for the Plan are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The Program is required to contribute the difference between the actuarially determined rate and the contribution rates of employees.

Employer contribution rates as of the measurement date were 10.847 percent for the Classic Plan Members and 12.500 percent for the PEPRA Plan members. The Program’s proportionate share of the City’s contributions to the Miscellaneous Plan was \$933,304 for the year ended June 30, 2023.

Pension Liability, Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2023, the Program reported a net pension liability of \$8,614,640 for its proportionate share of the City’s Miscellaneous Plan’s net pension liability.

The net pension liability of the Plan was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2022 rolled forward to June 30, 2023. The Program’s proportion of the City’s Miscellaneous Plan’s net pension liability was based on the Program’s fiscal year 2022 contributions to the City’s Miscellaneous Plan relative to the total contributions of the City as a whole. The Program’s proportionate share of the City’s Miscellaneous Plan net pension liability, measured as of June 30, 2023, was 2.79 percent, which was an increase of 0.11 percent from its proportion measured as of June 30, 2022.

For the year ended June 30, 2023, the Program recognized pension expense of \$1,419,143. At June 30, 2023, the Program reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Contributions paid by the program subsequent to measurement date	\$ 933,304	\$ -
Changes of assumptions	617,650	-
Difference between expected and actual experience	189,148	-
Net differences between projected and actual earnings on pension plan investments	760,380	-
Total	<u>\$ 2,500,482</u>	<u>\$ -</u>

CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 8: DEFINED BENEFIT PENSION PLAN (CONTINUED)

The amount of \$933,304 reported in the fund as deferred outflows of resources related to pensions, resulting from the Program's contributions to the City's plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as a reduction to pension expense as follows:

Year Ending June 30,	
2024	\$ 425,167
2025	372,946
2026	290,236
Thereafter	478,829
Total	<u>\$ 1,567,178</u>

Actuarial Assumptions – The Program's proportion of the City's total pension liability in the June 30, 2021, actuarial valuation was determined using the following actuarial assumptions:

	Miscellaneous
Valuation Date	June 30, 2021
Measurement Date	June 30, 2022
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.50%
Payroll Growth	2.75%
Projected Salary Increase	3.3-14.2% (1)
Investment Rate of Return	7.00%
Mortality	Derived using CalPERS membership data

(1) Depending on age, service and type of employment

The mortality table used was developed based on CalPERS-specific data. For more details on this table, please refer to the December 2017 experience study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CalPERS website.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return on pension plan investments, CalPERS took into account both short and long-term market return expectations as well as the expected pension fund cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

**CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Notes to the Financial Statements
Year Ended June 30, 2023**

NOTE 8: DEFINED BENEFIT PENSION PLAN (CONTINUED)

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. The target allocation shown was adopted by the Pension Board effective on July 1, 2015.

	Assumed asset allocation	Real return ^{1, 2}
Global Equity - Cap weighted	30.00%	4.54%
Global Equity - Non-Cap weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	27.00%
Mortgage-backed Securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	-5.00%	-0.59%

(1) An expected inflation of 2.30% used for this period.

(2) Figures are based on the 2021 Asset Liability Management study

Discount Rate – The discount rate used to measure the total pension liability was 6.90 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that the Program's contributions will be made at rates equal to the difference between actuarially determined contributions rates and the employee rate. Based on those assumptions, each pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Subsequent Events – Discount Rate – On November 15, 2021, the CalPERS Board of Administration selected a new asset allocation mix that will guide the fund's investment portfolio for the next four years, while at the same time retaining the current target rate of return. The Board also approved adding 5 percent leverage to increase investment diversification. The new asset allocation takes effect July 1, 2022 and is expected to decrease employer contribution rates from less than 1 percent to a decrease of more than 2 percent depending on the plan type. Employees in the PEPRA plans will likely see increases in their contribution rates. Contribution changes will take effect in fiscal year 2023-24.

NOTE 8: DEFINED BENEFIT PENSION PLAN (CONTINUED)

Sensitivity of the Program’s Proportionate Share of the City’s Miscellaneous Plan’s Net Pension Liability to Changes in the Discount Rate – The following presents the Program’s proportionate share of the net pension liability of the City’s Miscellaneous Plan’s net pension liability, calculated using the discount rate for the Plan, as well as what the Program’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous
1% Decrease	5.90%
Net Pension Liability	\$ 11,894,137
Current Discount Rate	6.90%
Net Pension Liability	\$ 8,614,640
1% Increase	7.90%
Net Pension Liability	\$ 5,914,575

Pension Plan Fiduciary Net Position – Detailed information about the City’s collective net pension liability is available in the City’s separately issued ACFR. The City’s ACFR may be obtained on the internet at www.roseville.ca.us.

NOTE 9: OTHER POST-EMPLOYMENT BENEFITS (OPEB)

Plan Description – The City provides medical benefits to substantially all retirees under the City of Roseville Other Post Employment Benefit Plan (Plan), a single-employer defined benefit healthcare plan. The City is responsible for establishing and amending the funding policy of the Plan. Benefit provisions under the Plan are established by agreements between the City and its labor units. The plan financial statements can be obtained by contacting the City of Roseville Finance Department at 311 Vernon Street, Roseville, California 95678. For financial reporting purposes, the Program reports a proportionate share of the City’s net OPEB liability. Accordingly, the disclosures and required supplementary information (RSI) have been reported for the Program as a cost-sharing participant.

Benefits Provided – The Plan provides medical, dental, and vision insurance benefits to eligible retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits are covered by the Plan.

Contributions – Contribution requirements of the Program are established and may be amended by the City Council. The Council establishes rates based on an actuarially determined rate. For the year ended June 30, 2023, the Program contributed \$535,661.

OPEB Liability, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

As of June 30, 2023, the Program reported a net OPEB liability of \$3,523,000 for its proportionate share of the City’s net OPEB liability.

The net OPEB liability of the Plan was measured as of June 30, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2021 rolled forward to June 30, 2023. The Program’s proportion of the Plan’s net OPEB liability was based on the Program’s fiscal year 2023 contributions to the Plan relative to the total contributions of the City as a whole. The Program’s proportionate share of the Plan’s net OPEB liability, measured as of June 30, 2023, was 4.48 percent, which was an increase of 0.22 percent from its proportion measured as of June 30, 2022.

CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 9: OTHER POST-EMPLOYMENT BENEFITS (OPEB) (CONTINUED)

For the year ended June 30, 2023, the Program recognized an OPEB expense of \$15,398. At June 30, 2023, the Program reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of assumptions	\$ 130,633	\$ (418,016)
Difference between expected and actual experience	-	(743,984)
Net differences between projected and actual earnings on OPEB plan investments	117,367	-
Total	<u>\$ 248,000</u>	<u>\$ (1,162,000)</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as a reduction to pension expense/credit as follows:

Year Ending June 30,	
2024	\$ (342,449)
2025	(161,234)
2026	(57,457)
2027	(158,264)
2028	(108,380)
Thereafter	(86,216)
Total	<u>\$ (914,000)</u>

Actuarial Assumptions – The Program’s proportion of the City’s total OPEB liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions.

Valuation Date	June 30, 2021
Measurement Date	June 30, 2023
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions	
Discount Rate	5.75%
Inflation	2.50%
Payroll Growth	2.75%
Projected Salary Increase	2.75%
Investment Rate of Return	6.25%
Healthcare cost trend rate	Non-Medicare - 6.50%, decreasing to an ultimate rate of 3.75% in 2076 Medicare - 5.65%, decreasing to an ultimate rate of 3.75% in 2076
Mortality	CalPERS 1997-2015 Experience Study

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2021, valuation were based on the results of an actuarial -experience study for the period of 1997 to 2015. Further details of the Experience Study can be found on the CalPERS website.

CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Notes to the Financial Statements
Year Ended June 30, 2023

NOTE 9: OTHER POST-EMPLOYMENT BENEFITS (OPEB) (CONTINUED)

The long-term expected rate of return on OPEB plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. The target allocation shown was adopted by the City effective on July 1, 2019.

Asset Class	Target Allocation	Expected Real Return
Equity	60%	4.65%
Fixed Income	40%	0.78%
Total	100%	

Assumed Long-Term Rate of Inflation is 2.50%

Discount Rate – The discount rate used to measure the net OPEB liability was 5.75 percent. The projection of cash flows used to determine the discount rate assumed that contributions will be made at the current contribution rate. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Program's Proportionate Share of the Plan's Net OPEB Liability to Changes in the Discount Rate – The following presents the Program's proportionate share of the net OPEB liability, calculated using the discount rate for the Plan, as well as what the Program's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Discount Rate		
	1% Decrease (4.75%)	Current Rate (5.75%)	1% Increase (6.75%)
Program's net OPEB Liability	\$ 4,911,836	\$ 3,523,000	\$ 2,396,865

Sensitivity of the Program's Proportionate Share of the Plan's Net OPEB Liability to Changes in the Healthcare Cost Trend Rates – The following presents the Program's proportionate share of the net OPEB liability, as well as what the Program's proportionate share of the net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	Healthcare Cost		
	1% Decrease	Current Trend Rate	1% Increase
Program's net OPEB Liability	\$ 2,420,800	\$ 3,523,000	\$ 4,725,697

OPEB Plan Fiduciary Net Position – Detailed information about the City's collective net OPEB liability is available in the City's separately issued ACFR. The City's ACFR may be obtained on the internet at www.roseville.ca.us.

NOTE 10: NEW AND FUTURE ACCOUNTING PRONOUNCEMENTS

New Governmental Accounting Standards Board (GASB) Pronouncements

GASB Statement No. 96 – In May 2020, the GASB issued Statement No. 96, *Subscription-based Information Technology Arrangements*. The objective of this Statement is to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). The Statement is effective for reporting periods beginning after June 15, 2022. The City has determined there is no effect on the Program's financial statements.

Future Governmental Accounting Standards Board (GASB) Pronouncements

GASB Statement No. 99 – In April 2022, the GASB issued Statement No. 99, *Omnibus*. The objective of this Statement is to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees.

GASB Statement No. 101 – In June 2022, the GASB issued Statement No. 101, *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. The Statement is effective for reporting periods beginning after December 15, 2023. The City has not determined the effect on the Program's financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION
SCHOOL-AGE CHILD CARE PROGRAM
Schedule of Program's Proportionate Share of the City's Net Pension Liability (Miscellaneous Plan)
Last Ten Years**

	2015	2016	2017	2018
Measurement date	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017
Program's proportion of the City's Net Pension Liability (Miscellaneous Plan)	2.28%	2.45%	2.88%	3.91%
Program's proportionate share of the City's Net Pension Liability (Miscellaneous Plan)	\$ 3,788,219	\$ 4,166,408	\$ 5,879,509	\$ 8,934,765
Covered Payroll	\$ 1,968,152	\$ 2,053,457	\$ 2,157,033	\$ 2,385,506
Program's proportionate share of net pension liability as a percentage of covered payroll	192.48%	202.90%	272.57%	374.54%
Plan fiduciary net position as a percentage of the Total Pension Liability	67.62%	66.97%	63.89%	63.85%

(1) Fiscal Year 2015 was the first year of implementation, therefore only nine years are shown.

2019	2020	2021	2022	2023
June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
3.18%	3.29%	3.38%	2.68%	2.79%
\$ 7,556,336	\$ 8,227,212	\$ 8,933,574	\$ 5,179,899	\$ 8,614,640
\$ 2,457,071	\$ 2,400,674	\$ 2,603,909	\$ 2,497,228	\$ 2,328,451
307.53%	342.70%	343.08%	207.43%	369.97%
65.21%	65.09%	64.55%	75.39%	63.82%

**CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION
SCHOOL-AGE CHILD CARE PROGRAM
Schedule of the Program's Pension Contributions
Last Ten Years****

	2015	2016	2017	2018
Miscellaneous Rate Plan				
Actuarially Determined Contribution	\$ 361,740	\$ 506,156	\$ 588,625	\$ 723,026
Contribution in Relation to the Actuarially Determined Contribution	(361,740)	(506,156)	(588,625)	(723,026)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -
Covered Payroll	\$ 2,053,457	\$ 2,157,033	\$ 2,385,506	\$ 2,457,071
Contributions as a Percentage of Covered Payroll	17.62%	23.47%	24.68%	29.43%

Notes to Schedule:

Methods and assumptions used to determine contribution rates:

Actuarial cost method
Amortization method

Entry age normal cost method
Level percentage of pay, a summary of the current policy is provided in the table below:

Driver	Source				
	(Gain)/Loss		Assumption/ Method Change	Benefit Change	Golden Handshake
	Investment	Non-investment			
Amortization Period	30 years	30 Years	20 Years	20 Years	5 Years
Escalation Rate					
- Active Plans	2.750%	2.750%	2.750%	2.750%	2.750%
- Inactive Plans	0%	0%	0%	0%	0%
Ramp Up	5	5	5	0	0
Ramp Down	5	5	5	0	0

Asset valuation method
Inflation
Salary increases
Payroll growth
Investment rate of return
Retirement age

Market Value
2.50%
Varies by Entry Age and Service
2.75%
7.00%, net of pension plan investment expenses, including inflation.
All other actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the period from 1997 to 2015, including updates to salary increase, mortality and retirement rates. The Experience Study report may be accessed on the CalPERS website at www.calpers.ca.gov under Forms and Publications.
The mortality table used was developed based on CalPERS' specific data. The table includes 15 years of mortality improvements using 90 percent of Society of Actuaries' Scale 2016. For more details on this table, please refer to the 2017 experience study report.

Mortality

**Historical information is required only for measurement periods for which GASB 68 is applicable. Fiscal Year 2015 was the first year of implementation, therefore only nine years are shown.

2019	2020	2021	2022	2023
\$ 677,313	\$ 765,391	\$ 918,967	\$ 813,652	\$ 933,304
(677,313)	(765,391)	(918,967)	(813,652)	(933,304)
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,400,674	\$ 2,603,909	\$ 2,497,228	\$ 2,328,451	\$ 2,601,648
28.21%	29.39%	36.80%	34.94%	35.87%

**CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION
SCHOOL-AGE CHILD CARE PROGRAM
Schedule of the Program's Proportionate Share of the City's Net OPEB Liability
Last Ten Fiscal Years****

Measurement date	2018	2019	2020
	June 30, 2018	June 30, 2019	June 30, 2020
Program's proportion of the City's net OPEB liability	3.22000%	2.21000%	2.35000%
Program's proportionate share of the City's net OPEB liability	\$ 4,589,000	\$ 3,257,000	\$ 4,349,000
Program's covered-employee payroll	\$ 1,523,361	\$ 2,400,674	\$ 2,603,909
Program's proportionate share of net OPEB liability as a percentage of covered-employee payroll	301.24%	135.67%	167.02%
Plan fiduciary net position as a percentage of the Total OPEB Liability	31.28%	37.07%	48.58%

(1) Fiscal Year 2018 was the first year of implementation, therefore only six years are shown.

2021	2022	2023
June 30, 2021	June 30, 2022	June 30, 2023
4.28093%	4.25695%	4.47826%
\$ 4,265,000	\$ 3,564,000	\$ 3,523,000
\$ 2,497,228	\$ 2,328,451	\$ 2,601,648
170.79%	153.06%	135.41%
58.95%	60.73%	64.17%

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION
SCHOOL-AGE CHILD CARE PROGRAM
Schedule of the Program's OPEB Contributions
Last Ten Years**

	2018	2019	2020
Valuation Date	June 30, 2017	June 30, 2017	June 30, 2019
Actuarially Determined Contribution	\$ 287,000	\$ 336,000	\$ 387,000
Contribution in Relation to the Actuarially Determined Contribution	(287,000)	(336,000)	(387,000)
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered-Employee Payroll	\$ 1,523,361	\$ 2,400,674	\$ 2,603,909
Contributions as a Percentage of Covered-Employee Payroll	18.84%	14.00%	14.86%

(1) Fiscal Year 2018 was the first year of implementation, therefore only six years are shown.

2021	2022	2023
June 30, 2019	June 30, 2021	June 30, 2022
\$ 600,494	\$ 454,940	\$ 474,292
(600,494)	(454,940)	(535,661)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ (61,369)</u>
 \$ 2,497,228	 \$ 2,328,451	 \$ 2,601,648
24.05%	19.54%	20.59%

SUPPLEMENTARY INFORMATION

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Schedule of Expenditures of Federal and State Awards
For the Year Ended June 30, 2023

Grantor/Program Title	Assistance Listing Number	Grantor's Unique ID	Award Amount	Revenue	Expenses
State Awards					
Passed through State of California, Department of Social Services					
Child Development Division					
General Child Care and Development Program	N/A	HWECY7CDW9Y7	\$ 270,336	\$ 270,336	\$ 270,336
Federal Awards					
Department of Health and Human Services					
Passed through State of California, Department of Social Services					
Child Development Division					
General Child Care and Development Program	93.575 / 93.596	HWECY7CDW9Y7	-	613,373	613,373
Total Federal and State Awards			\$ 270,336	\$ 883,709	\$ 883,709

Footnote 1. Basis of Presentation

The Schedule of Expenditures of State and Federal Awards includes the expenditures of federal awards of the City. Expenditures are presented on the accrual basis of accounting. The federal information in this schedule is presented in accordance with the requirements of Uniform Guidance, 2 CFR Part 200, Subpart F. Thus, some amounts presented in this schedule may differ from amounts presented and/or used in the preparation of the financial statements.

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Combining Statement of Revenues, Expenses and Changes in Net Position
Year Ended June 30, 2023

	CCTR-2174	Total CDSS Contracts	Non-CDSS Programs	Total
Operating Revenues:				
ASES program revenue	\$ -	\$ -	\$ 350,467	\$ 350,467
Department of Social Services grants	270,336	270,336	-	270,336
Federal grants			613,373	613,373
Parent fees - noncertified children	214,982	214,982	5,345,169	5,560,151
Total Operating Revenues	485,318	485,318	6,309,009	6,794,327
Operating Expenses:				
Salaries	467,001	467,001	3,524,312	3,991,313
Employee benefits	200,986	200,986	1,439,637	1,640,623
Pension expense	-	-	485,459	485,459
OPEB expense	-	-	(784,000)	(784,000)
Books and supplies	26,938	26,938	350,313	377,251
Services and other operating expenses	252,862	252,862	1,288,460	1,541,322
Depreciation	-	-	115,588	115,588
Total Operating Expenses	947,787	947,787	6,419,769	7,367,556
Operating Income	(462,469)	(462,469)	(110,760)	(573,229)
Nonoperating Revenues (Expenses):				
Use of money and property	-	-	(73,062)	(73,062)
Interest and fiscal charges	-	-	(20,549)	(20,549)
Total Nonoperating Revenues (Expenses)	-	-	(93,611)	(93,611)
Income Before Transfers	(462,469)	(462,469)	(204,371)	(666,840)
Transfers from the City		-	1,812,412	1,812,412
Changes in Net Position	<u>\$ (462,469)</u>	<u>\$ (462,469)</u>	<u>\$ 1,608,041</u>	1,145,572
Net Position:				
Beginning of Year				(9,365,720)
End of Fiscal Year				<u>\$ (8,220,148)</u>

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
 SCHOOL-AGE CHILD CARE PROGRAM
 Statement of Expenditures by State Categories
 For the Year Ended June 30, 2023

<u>Expenditure Codes</u>		<u>CDSS Contract CCTR-2174</u>	
2000	Classified Salaries	\$	409,921
3000	Employee Benefits		200,986
4000	Books and Supplies		26,938
5000	Services and Other Operating Expenses		252,862
N/A	Indirect Costs		57,080
Total Expenditures		\$	947,787

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
 SCHOOL-AGE CHILD CARE PROGRAM
 Schedule of Reimbursable Equipment Expenditures
 For the Year Ended June 30, 2023

Expenditures Under \$5,000 Unit Cost			Expenditures Over \$5,000 Unit Cost With CCD Approval			Expenditures Over \$5,000 Unit Cost Without CCD Approval		
Cost		Item	Cost		Item	Cost		Item
\$	-	None	\$	-	None	\$	-	None

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
 SCHOOL-AGE CHILD CARE PROGRAM
 Schedule of Reimbursable Equipment Expenditures for Renovation and Repairs
 For the Year Ended June 30, 2023

Expenditures Under \$10,000 Unit Cost			Expenditures Over \$10,000 Unit Cost With CCD Approval			Expenditures Over \$10,000 Unit Cost Without CCD Approval		
Cost		Item	Cost		Item	Cost		Item
\$	-	None	\$	-	None	\$	-	None

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
SCHOOL-AGE CHILD CARE PROGRAM
Schedule of Reimbursable Administrative Costs
For the Year Ended June 30, 2023

	CDSS Contract CCTR-2147
Administrative Salaries and Benefits	\$ 610,907
Indirect Costs	57,080
Toal Administrative Costs	\$ 667,987

AUDITED ENROLLMENT, ATTENDANCE AND FISCAL REPORT FOR CHILD CARE AND DEVELOPMENT PROGRAMS

Fiscal Year Ending	June 30, 2023
Contract Number	CCTR-1173
Vendor Code	2191

Full Name of Contractor City of Roseville School-Age Child Care Program

Section 1 - Number of Counties Where Services are Provided

Number of counties where the agency provided services to certified children (Form AUD 9500.1): 1

Number of counties where the agency provided mental health consultation services to certified children (Form AUD 9500.2): 0

Number of counties where the agency provided services to non-certified children (Form AUD 9500.3): 0

Number of counties where the agency provided mental health consultation services to non-certified children (Form AUD 9500.4): 0

Total enrollment and attendance forms to attach: 1

Note: For each of the above categories, submit one form for each service county for the fiscal year.

Section 2 - Days of Enrollment, Attendance and Operation

	Column A Cumulative FY CDNFS 9500	Column B Audit Adjustments	Column C Cumulative per Audit	Column D Adjusted Days per Audit
Total Certified Days of Enrollment	9,163		9163	6,452.2900
Total Certified Days of Enrollment with Mental Health Consultation Services				
Days of Attendance (including MHCS)	248		248	N/A
Total Non-Certified Days of Enrollment				3,485.6000
Total Non-Certified Days of Enrollment with Mental Health Consultation Services				
Days of Operation	248		248	N/A

Full Name of Contractor

City of Roseville School-Age Child Care Program

Contract Number

CCTR-1173

Section 3 - Revenue

	Column A Cumulative FY CDNFS 9500	Column B Audit Adjustments	Column C Cumulative per Audit
Restricted Income - Child Nutrition Programs			
Restricted Income - County Maintenance of Effort (WIC Section 10308.5)			
Restricted Income - American Rescue Plan Act (ARPA)			
Restricted Income - Other:			
Restricted Income - Subtotal			
Transfer From Reserve			
Waived Family Fees for Certified Children*	53,341		53341
Interest Earned on Child Development Apportionment Payments			
Unrestricted Income - Fees for Non-Certified Children	214,982		214982
Unrestricted Income - Head Start			
Unrestricted Income - Other:			
Total Revenue (*Waived Family Fees Not Included)	214982		214982

Comments:

Full Name of Contractor

City of Roseville School-Age Child Care Program

Contract Number

CCTR-1173

Section 4 - Reimbursable Expenses

	Column A Cumulative FY CDNFS 9500	Column B Audit Adjustments	Column C Cumulative per Audit
Direct Payments to Providers (FCCH only)			
1000 Certificated Salaries			
2000 Classified Salaries	409,921		409921
3000 Employee Benefits	200,986		200986
4000 Books and Supplies	26,938		26938
5000 Services and Other Operating Expenses	252,862		252862
6100/6200 Other Approved Capital Outlay			
6400 New Equipment (program-related)			
6500 Equipment Replacement (program-related)			
Depreciation or Use Allowance			
Start-up Expenses (service level exemption)			
Budget Impasse Credit			
Indirect Costs (include in Total Administrative Cost)	57,080		57080
Non-Reimbursable (State use only)			
Total Reimbursable Expenses	947787		947787
Total Administrative Cost (included in Section 4 above)	451,080	216,907	667987
Total Staff Training Cost (included in Section 4 above)			

Approved Indirect Cost Rate: ☐ NO SUPPLEMENTAL REVENUE / EXPENSES Check this box and omit page 4.

Full Name of Contractor

City of Roseville School-Age Child Care Program

Contract Number

CCTR-1173

Section 5 - Supplemental Revenue

	Column A Cumulative FY CDNFS 9500	Column B Audit Adjustments	Column C Cumulative per Audit
Enhancement Funding			
Other:			
Other:			
Total Supplemental Revenue			

Section 6 - Supplemental Expenses

	Column A Cumulative FY CDNFS 9500	Column B Audit Adjustments	Column C Cumulative per Audit
1000 Certificated Salaries			
2000 Classified Salaries			
3000 Employee Benefits			
4000 Books and Supplies			
5000 Services and Other Operating Expenses			
6000 Equipment / Capital Outlay			
Depreciation or Use Allowance			
Indirect Costs			
Non-Reimbursable Supplemental Expenses			
Total Supplemental Expenses			

Full Name of Contractor

City of Roseville School-Age Child Care Program

Contract Number

CCTR-1173

Section 7 - Summary

	Column A Cumulative FY CDNFS 9500	Column B Audit Adjustments	Column C Cumulative per Audit
Total Certified Days of Enrollment (including MHCS)	9163		9163
Days of Operation	248		248
Days of Attendance (including MHCS)	248		248
Restricted Program Income			
Transfer from Reserve			
Waived Family Fees for Certified Children	53341		53341
Interest Earned on Child Development Apportionment Payments			
Direct Payments to Providers			
Start-up Expenses (service level exemption)			
Total Reimbursable Expenses	947787		947787
Total Administrative Cost	451080	216907	667987
Total Staff Training Cost			

Total Certified Adjusted Days of Enrollment (including MHCS)

6,452.2900

Total Non-Certified Adjusted Days of Enrollment (including MHCS)

3,485.6000

Independent auditor's assurances on agency's compliance with contract funding terms and conditions and program requirements for programs that transferred to the California Department of Social Services on July 1, 2021 pursuant to WIC Section 10203(b):

Eligibility, enrollment and attendance records are being maintained as required (select YES or NO from the drop-down box):

Yes

Reimbursable expenses claimed on page 3 are eligible for reimbursement, reasonable, necessary, and adequately supported (select YES or NO from the drop-down box):

Yes

Include any comments in the comments box on page 2. If necessary, attach additional sheets to explain adjustments.

Audit Report Page

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**CHILD CARE AND DEVELOPMENT PROGRAMS
CERTIFIED CHILDREN DAYS OF ENROLLMENT AND
ATTENDANCE**

Fiscal Year Ending June 30, 2023

Contract Number CCTR-1173

Vendor Code 2191

Full Name of Contractor City of Roseville School-Aged Child Care Program

Service County: Placer

	Column A Cumulative FY CDNFS 9500	Column B Audit Adjustments	Column C Cumulative per Audit	Column D Adjustment Factor	Column E Adjusted Days per Audit
Infants (up to 18 months) Full-time-plus				2.8792	
Infants (up to 18 months) Full-time				2.4400	
Infants (up to 18 months) One-half-time				1.3420	
Toddlers (18 up to 36 months) Full-time-plus				2.1240	
Toddlers (18 up to 36 months) Full-time				1.8000	
Toddlers (18 up to 36 months) One-half-time				0.9900	
Three Years and Older Full-time-plus	218		218	1.1800	257.2400
Three Years and Older Full-time	2,834		2834	1.0000	2834.0000
Three Years and Older One-half-time	6,111		6111	0.5500	3361.0500
Exceptional Needs Full-time-plus				1.8172	
Exceptional Needs Full-time				1.5400	
Exceptional Needs One-half-time				0.8470	

Full Name of Contractor

City of Roseville School-Aged Child Care Program

Contract Number

CCTR-1173

	Column A Cumulative FY CDNFS 9500	Column B Audit Adjustments	Column C Cumulative per Audit	Column D Adjustment Factor	Column E Adjusted Days per Audit
Dual Language Learner Full-time-plus				1.2980	
Dual Language Learner Full-time				1.1000	
Dual Language Learner One-half-time				0.5500	
At Risk of Abuse or Neglect Full-time-plus				1.2980	
At Risk of Abuse or Neglect Full-time				1.1000	
At Risk of Abuse or Neglect One-half-time				0.5500	
Severely Disabled Full-time-plus				2.2774	
Severely Disabled Full-time				1.9300	
Severely Disabled One-half-time				1.0615	
Total Certified Days of Enrollment	9163		9163	N/A	6452.2900
Days of Attendance	248		248	N/A	N/A

Enter the sum of Total Certified Days of Enrollment from Form AUD9500.1(s) in the Total Certified Days of Enrollment line of AUD 9500, Section 2.

Enter the sum of Days of Attendance from all Form AUD9500.1(s) and Form AUD9500.2(s) in the Days of Attendance line of AUD 9500, Section 2.

**AUDITED RESERVE ACCOUNT
ACTIVITY REPORT**

Fiscal Year End

June 30, 2023

Reserve Account Type

Center-Based

Vendor Code

312191

Full Name of Contractor **City of Roseville****Section 1 - Prior Year Reserve Account Activity**

1. Beginning Balance (2021–22 AUD 9530A Ending Balance)	118
2. Plus Transfers to Reserve Account:	Per 2021–22 Post-Audit CDNFS 9530
Contract No.	
Contract No.	
Contract No.	
Contract No.	
Contract No.	
Contract No.	
Total Transferred from 2021–22 Contracts to Reserve	
3. Less Excess Reserve to be Billed	
4. Ending Balance per 2021-22 Post-Audit CDNFS 9530	118

Section 2 - Current Year (2022–23) Reserve Account Activity

	Column A CDNFS 9530A	Column B Audit Adjustments	Column C per Audit
5. Plus Interest Earned This Year on Reserve:	2		2
6. Less Transfers to Contracts from Reserve:			
Contract No.			
Contract No.			
Contract No.			
Contract No.			
Contract No.			
Contract No.			
Total Transferred to Contracts from Reserve Account			
7. Ending Balance on June 30, 2023	120		120

COMMENTS - If necessary, attach additional sheets to explain adjustments.



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ON INTERNAL CONTROL OVER COMPLIANCE

To the Honorable Mayor and Members of the City Council
City of Roseville, California

Opinions

We have audited the City of Roseville's (the City) School-Age Child Care Program's (the Program) compliance with the requirements described in the *CDSS Audit Guide* (the Guide) issued by the California Department of Social Services, August 2023, for the year ended June 30, 2023.

In our opinion, the City complied, in all material respects with the compliance requirements referred to above that are applicable to the Program for the year ended June 30, 2023.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the Guide. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report. We are required to be independent of the City and the Program and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's government programs.

Auditor's Responsibilities for the Audit of Compliance

Our responsibility is to express opinions on compliance with the requirements described in the Guide based on our audit. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States, and the Guide. Those standards and the Guide require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a material effect on the City's School-Age Child Care Program. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



To the Honorable Mayor and Members of the City Council
School-Age Child Care Program
City of Roseville, California

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Guide, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency* in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A *material weakness* in internal control over compliance is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be a significant deficiency.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described in the accompanying schedule of findings and questioned costs as item 2023-001 to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Program's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and questioned costs.



To the Honorable Mayor and Members of the City Council
School-Age Child Care Program
City of Roseville, California

City of Roseville's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *CDSS Audit Guide* issued by the California Department of Social Services, August 2023. Accordingly, this communication is not suitable for any other purpose.

Lance, Soll & Lughard, LLP

Sacramento, California
December 14, 2023

**CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF EDUCATION
SCHOOL-AGE CHILD CARE PROGRAM
Summary Of Findings and Questioned Costs
For the Year Ended June 30, 2023**

Written Documentation for Reimbursable Costs – Significant Deficiency

Reference Number: 2023-001

Condition:

The City does not maintain a written policy for use in determining direct and administrative costs as required by the grant funding terms and conditions. This is a recurring finding previously under reference number 2022-003.

Criteria:

"Contractors shall maintain written documentation of the rationale used in determining direct and administrative costs." (FY2022-23 Funding Terms and Conditions, Section VI.D)

Cause of Condition:

The City does not have a written policy in place as required by the grant program.

Effect or Potential Effect of Condition:

This has resulted in noncompliance with grant funding terms and conditions.

Recommendation:

LSL recommends that the City implement a written policy for direct and administrative costs as required by the grant program.

Management's Response and Corrective Action:

The rationale used in allocating non-labor related costs to CDE is to use the number of CDE sites as a percentage of total number of sites as the multiplier. The City historically has used a multiplier of 2.23% to allocate labor related expenses. The Indirect cost allocation comes directly from the CAP study administered by the Finance Department in conjunction with a consultant. There is currently no formal written documentation of these assumptions. The Youth Development team is working on creating written documentation going forward.

**CITY OF ROSEVILLE
CALIFORNIA DEPARTMENT OF EDUCATION
ROSEVILLE SCHOOL-AGE CHILD CARE PROGRAM
Summary Of Prior Year Findings and Questioned Costs
For the Year Ended June 30, 2022**

Reference Number: 2022-001

Response: The issue has been resolved at this time.

Reference Number: 2022-002

Response: The issue has been resolved at this time.

Reference Number: 2022-003

Response: This item was not resolved. See reference number 2023-001 in the summary of findings and questioned costs

Reference Number: 2022-004

Response: The issue has been resolved at this time.

Reference Number: 2022-005

Response: The issue has been resolved at this time.



INDEPENDENT ACCOUNTANTS' REPORT ON AGREED-UPON
PROCEDURES APPLIED TO APPROPRIATIONS LIMIT WORKSHEETS

To the Honorable Mayor and Members of the City Council
City of Roseville, California

We have performed the procedures enumerated below on the accompanying Appropriations Limit Worksheet No. 6 (or other alternative computation) of the City of Roseville, California, for the year ended June 30, 2024. These procedures are the responsibility of the City, which were agreed to by the City of Roseville and the League of California Cities (as presented in the publication entitled Agreed-Upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII-B of the California Constitution), were performed solely to assist the City of Roseville in meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution. The City of Roseville's management is responsible for the Appropriations Limit Worksheet No. 6 (or other alternative computation).

The City has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of recomputing the Appropriations Limit Worksheet No. 6 (or other alternative computation). This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures performed and our findings were as follows:

1. We obtained the completed Worksheets No. 1 through No. 7 (or other alternative computations) and compared the limit and annual adjustment factors included in those worksheets to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned worksheets to those that were selected by a recorded vote of the City Council.

Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit Worksheet No. 6, we multiplied line A, last year's limit, by line D, ratio of change and compared the resulting amount to line E, this year's limit.

Finding: No exceptions were noted as a result of our procedures.

3. We compared the current year information presented in the accompanying Appropriations Limit Worksheet No. 6 to the other worksheets described in No. 1 above.

Finding: No exceptions were noted as a result of our procedures.

4. We compared the prior year appropriations limit presented in the accompanying Appropriations Limit Worksheet No. 6 to the prior year appropriations limit adopted by the City Council for the prior year.

Finding: No exceptions were noted as a result of our procedures.



To the Honorable Mayor and Members of the City Council
City of Roseville, California

We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the accompanying Appropriations Limit Worksheet No. 6 (or other alternative computation). Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information of the City Council and management of the City of Roseville and is not intended to be, and should not be, used by anyone other than these specified parties.

Lance, Soll & Loughard, LLP

Sacramento, California
July 12, 2023

CITY OF ROSEVILLE
2023-2024
APPROPRIATIONS LIMIT CALCULATION

A.	2022-2023 APPROPRIATIONS LIMIT:	\$220,864,716
B.	2023-2024 CHANGE IN PER CAPITA PERSONAL INCOME:	4.44%
C.	2023-2024 CHANGE IN POPULATION:	0.98%
D.	RATIO OF CHANGE (1.0444 X 1.0098):	<u>1.0546</u>
E.	2023-2024 APPROPRIATIONS LIMIT: (\$220,864,716 X 1.0546)	<u>\$232,923,929</u>



March 25, 2024

To the Honorable Mayor and Members of the City Council
City of Roseville, California

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Roseville, California (the "City") for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 25, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the City changed accounting policies related to subscription-based information technology arrangements by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 96, in fiscal year 2022-2023. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the financial statements. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

Management's estimates of the net pension liability, net other postemployment benefits liability, and self-insurance liability are based on actuarial valuation estimates. We evaluated the methods, assumptions, and data used to develop the actuarial valuation estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We are pleased to report that no such misstatements were identified during the course of our audit.



To the Honorable Mayor and Members of the City Council
City of Roseville, California

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 25, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, the budgetary comparison schedule for the General Fund, the modified approach to reporting street pavement costs, and the required pension and other post-employment benefits schedules, as listed in the Annual Comprehensive Financial Report's table of contents, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual nonmajor fund financial statements and schedules which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on other information included in the annual report which is comprised of the introductory and statistical sections, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.



To the Honorable Mayor and Members of the City Council
City of Roseville, California

Future GASB Pronouncements

The following Government Accounting Standards Board (GASB) pronouncements will be effective for the following fiscal years' audits and should be reviewed for proper implementation by management:

Fiscal Year 2023-2024

GASB Statement No. 99, *Omnibus 2022*.

Fiscal Year 2024-2025

GASB Statement No. 101, *Compensated Absences*.

Future Projects

Comprehensive Project, *Financial Reporting Model*.

Comprehensive Project, *Revenue and Expense Recognition*.

Major Project, *Going Concern Uncertainties and Severe Financial Stress*.

Major Project, *Infrastructure Assets*.

Practice Issue, *Classification of Nonfinancial Assets*.

Practice Issue, *Risks and Uncertainties Disclosures*.

Pre-Agenda Research Activities, *Subsequent Events*.

Restriction on Use

This information is intended solely for the information and use of City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink that reads "Lance, Soll & Loughard, LLP". The signature is written in a cursive, flowing style.

Sacramento, California



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Mayor and Members of the City Council
City of Roseville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Roseville, California (the "City"), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated March 25, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over [financial reporting (internal control)] as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and responses as item 2023-001 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Honorable Mayor and Members of the City Council
City of Roseville, California

City of Roseville's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. The City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Lance, Solt & Loughard, LLP". The script is fluid and cursive.

Sacramento, California
March 25, 2024



To the Honorable Mayor and Members of the City Council
City of Roseville, California

SCHEDULE OF FINDINGS AND RESPONSES

Reference Number: 2023-001

Evaluation of Finding:

Material Weakness

Condition:

As part of our standard audit procedures, we examined the City's bank reconciliation process and test significant bank reconciliations. During this process, we identified that the City's bank reconciliations were not prepared timely during the fiscal year. A majority of the bank reconciliation during the fiscal year were prepared after June 30, 2023. The June 2023 bank reconciliation was completed during October 2023.

Criteria:

In adhering to the COSO (Committee of Sponsoring Organizations of the Treadway Commission) internal control framework, the timely execution of detective internal controls (such as bank reconciliations) emerges as a pivotal component in ensuring the effectiveness and reliability of the City's risk management and governance processes. Detective controls play a crucial role in identifying and detecting deviations from established policies and procedures, allowing management to promptly respond to and mitigate potential risks. Timely completion and review of bank reconciliations enhances the City's ability to detect anomalies, errors, or fraudulent activities swiftly, facilitating informed decision-making and preventing the escalation of issues. This proactive approach aligns with the COSO framework's principles by promoting real-time monitoring and evaluation, ultimately contributing to the achievement of organizational objectives and the preservation of stakeholder value.

Cause of Condition:

The City suffered turnover in their finance department during the fiscal year resulting in a lack of adequate resources for internal controls to continue to function over the bank reconciliation process. In addition, as the City began reviewing the bank reconciliation, further errors were noted throughout the year and had to be revisited causing a delay.

Effect or Potential Effect of Condition:

The City's deficiency of resources, coupled with staff changes, caused a delay in the bank reconciliation process. As the City conducted reviews, additional errors were discovered throughout the year, necessitating revisits and further contributing to the delay of the bank reconciliations.

Recommendation:

We recommend that the City reexamine the allocation of resources to ensure the timely completion and review of bank reconciliations during the year. We recommend at minimum bank reconciliations are performed within 60 to 90 days of the close of the period.

Management's Response and Corrective Action:

The City agrees with LSL's finding and recommendations and has allocated appropriate resources to ensure bank reconciliations are prepared timely moving forward.



CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

YEARS ENDED JUNE 30, 2023 AND 2022

FINANCIAL STATEMENTS

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CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

Financial Statements

Years Ended June 30, 2023 and 2022

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

Financial Statements

Years Ended June 30, 2023 and 2022

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the Electric Fund (the "Fund"), an enterprise fund of the City of Roseville, California (the "City") as of and for the years ended June 30, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the Fund's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the Fund, as of June 30, 2023 and 2022, and the respective changes in financial position, and the cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Electric Fund, an enterprise fund of the City, and do not purport to, and do not present fairly the financial position of the City, as of June 30, 2023, the change in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Responsibilities

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required pension and other postemployment benefits schedules as listed on the table of contents, presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 13, 2023, on our consideration of the City's internal control over the Fund's financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over the Fund's financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Fund's internal control over financial reporting and compliance.

Lance, Soll & Lughard, LLP

Sacramento, California
May 20, 2024

**Electric Enterprise Fund
Management's Discussion and Analysis
June 30, 2023 and 2022**

Management of the Roseville Electric Enterprise Fund (Electric Fund), a fund of the City of Roseville (City) offers the following overview and analysis of the financial statements of the Electric Fund for the fiscal year ended June 30, 2023 and 2022. We encourage readers to utilize the information presented here in conjunction with the accompanying basic financial statements.

Overview of the Financial Statements

The Electric Fund's financial statements are divided into two sections: 1) basic financial statements, and 2) required supplementary information.

Included as part of the basic financial statements are the *Statement of Net Position*, *Statement of Revenues, Expenses and Changes in Net Position*, *Statement of Cash Flows*, and notes to the financial statements. The required supplementary information follows the notes to the financial statements and includes the schedules related to pensions and other post-employment benefits.

Financial Highlights

2023 compared to 2022

The Electric Fund's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources by \$519.5 million, an increase of \$23.8 million or 4.8% over the prior fiscal year.

Total operating revenue was \$181.8 million, an increase of \$9.2 million or 5.3% compared to fiscal year 2022. Total operating expense was \$168.1 million, an increase of \$24.9 million or 17.4%. Operating income was \$13.7 million. Payment in lieu of taxes of \$7.3 million was paid to the City as a franchise fee.

2022 compared to 2021

The Electric Fund's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources by \$495.7 million, an increase of \$21.6 million or 4.6% over the prior fiscal year.

Total operating revenue was \$172.6 million, an increase of \$4.6 million or 2.7% compared to fiscal year 2021. Total operating expense was \$143.1 million, a decrease of \$5.9 million or 4.0%. Operating income was \$29.5 million. Payment in lieu of taxes of \$6.4 million was paid to the City as a franchise fee.

Financial Analysis

The *Statement of Net Position* for the Electric Fund is as follows:

Condensed Statement of Net Position (In thousands)			
	FY2023	FY2022	FY2021
Assets			
Current Assets	\$196,137.8	\$249,742.3	\$233,149.5
Capital Assets	490,741.9	490,784.6	482,687.7
Non-current Assets	6,862.8	8,637.6	5,158.6
Total Assets	693,742.5	749,164.4	720,995.8
Deferred Outflows	27,452.6	22,496.3	29,373.9
Liabilities			
Current Liabilities	21,476.2	43,838.2	28,128.5
Non-Current Long-term Debt	85,575.0	141,642.7	149,590.5
Long-term Liabilities	86,596.2	63,676.5	92,599.3
Total Liabilities	193,647.4	249,157.5	270,318.3
Deferred Inflows	8,049.2	26,771.7	5,936.8
Net Position			
Net Investment in Capital Assets	404,214.2	348,510.4	331,397.0
Restricted:			
Benefit of Rate Payers	8,607.5	11,415.4	13,609.7
Debt Service	10,134.4	15,087.3	16,084.2
Unrestricted	96,542.4	120,718.6	113,023.7
Total Net Position	\$519,498.5	\$495,731.7	\$474,114.6

2023 compared to 2022

As of June 30, 2023, the Electric Fund's total assets decreased by \$55.4 million or 7.4% compared to the prior fiscal year. This decline was mainly attributed to a decrease in cash and investments held in the City Treasury, along with a decrease in restricted cash and investments with fiscal agent. However, this decrease was partially offset by an increase in inventories. Furthermore, deferred outflows of resources increased by \$5.0 million or 22.0%, primarily attributed to an increase in deferred amount related to pension. This increase, however, was offset by a decrease in deferred charging on refunding, accumulated decrease in fair value of hedging diversities, and deferred amount related to OPEB.

As of June 30, 2023, total liabilities decrease by \$55.5 million or 22.3% compared to the prior fiscal year. This reduction was primarily driven by decreases in outstanding debt, deposit payable, and derivative at fair value-liability. However, that this decrease was offset by an increase in the net pension liability. Moreover, deferred inflows of resources decreased by \$18.7 million or 69.9%, primarily attributed to a decrease in deferred inflows related to pensions and deferred inflows related to OPEB.

2022 compared to 2021

As of June 30, 2022, the Electric Fund's total assets increased by \$28.2 million or 3.9% compared to the prior year, primarily due to increases in restricted cash and investments in City Treasury, Investment in NCPA reserves, lease receivable, and capital assets (net of depreciation). However, these positive factors were partially offset by a decrease in accounts receivable and prepaids. Furthermore, deferred outflows of resources decreased by \$6.9 million, primarily attributed to declines in the accumulated fair value of hedging derivatives, deferred amounts related to pension, and deferred charges on refunding. This decrease was offset by an increase in deferred amounts related to OPEB.

Total liabilities as of June 30, 2022, decreased by \$21.2 million or 7.8% compared to the prior fiscal year. This reduction was attributed to decreases in accounts payable, outstanding debt, net OPEB liability, net pension liability, and derivative at fair value-liability. However, this reduction was partially offset by an increase in deposit payable. Furthermore, deferred inflows of resources increased by \$20.9 million or 350.9%, primarily related to OPEB, pensions and leases.

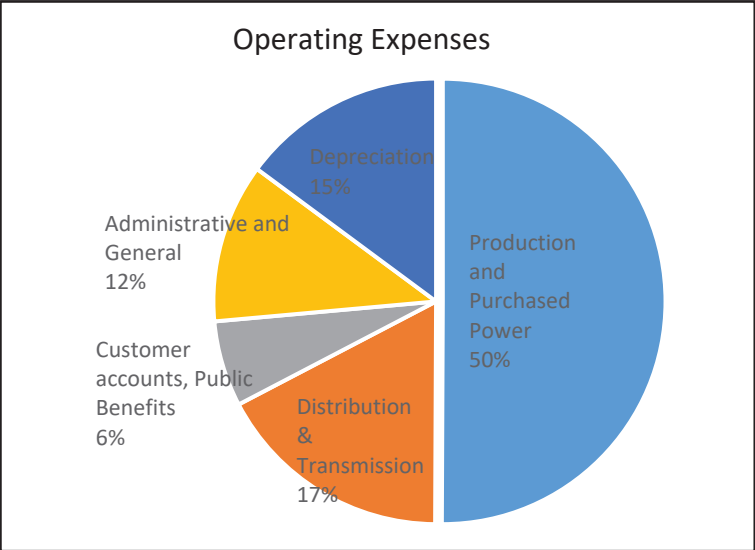
The Statement of Revenues, Expenses, and Changes in Net Position for the Electric Fund is as follows:

Condensed Statement of Revenues, Expenses, and Changes in Net Position (in thousands)			
	FY2023	FY2022	FY2021
Operating Revenue			
Sales Revenue	\$176,889.9	\$166,656.2	\$162,958.5
Wholesale sales	1,629.0	1,482.9	2,857.8
Other Operating Revenue	3,271.7	4,447.8	2,210.3
Total Operating Revenue	181,790.6	172,587.0	168,026.6
Operating Expenses			
Production and Purchased Power	84,096.0	72,795.1	69,819.5
Transmission & Distribution	28,993.3	26,998.4	24,492.8
Customer Accounts, Administrative and General	29,691.8	19,235.3	31,852.7
Depreciation	25,272.4	24,099.8	22,902.8
Total Operating Expenses	168,053.5	143,128.5	149,067.8
Operating Income	13,737.1	29,458.4	18,958.8
Non-operating Revenues (Expenses)			
Interest Expense	(7,292.5)	(5,287.7)	(5,993.9)
Subventions and grants	127.8	514.4	-
Payment in Lieu of Taxes	(7,295.2)	(6,439.0)	(6,156.4)
Investments, Amortization & Loss from Sale of Property	2,191.7	(10,534.2)	287.6
Lease revenue	3,549.1	2,992.8	287.6
Proceeds from litigation	9,427.1	-	-
Total Non-operating Revenues (Expenses)	708.0	(18,753.7)	(11,862.7)
Income before Capital Contributions and Transfers	14,445.1	10,704.8	7,096.1
Contributions and Transfers			
Capital Contributions	9,580.1	11,325.0	28,675.6
Transfers in/out from/to City	(258.4)	(412.6)	(392.0)
Total Contributions and Transfers	9,321.7	10,912.4	28,283.6
Change in Net Position	23,766.8	21,617.1	35,379.6
Net Position, Beginning	495,731.7	474,114.6	438,734.9
Net Position, Ending	\$519,498.5	\$495,731.7	\$474,114.6

2023 compared to 2022

The Electric Fund's operating revenue was \$181.8 million, an increase of \$9.2 million or 5.3% compared to the prior fiscal year. This increase in operating revenue is primarily attributed to a \$10.2 million or 6.1% rise in sales revenue due to increases in the energy cost surcharge and rate case. However, this increase was offset by a decrease in hydroelectric surcharge. Out of the approximate \$176.9 million total sales revenue, \$91.2 million was attributed to commercial customers, and \$85.7 million to residential customers. The wholesale energy sales revenue for the current fiscal year amounted to \$1.6 million, indicating an increase of \$0.1 million or 9.8%. This growth is primarily attributed to an addition in wholesale power sold. Furthermore, other operating revenues experienced a decrease of \$1.2 million or 26.4%. This decline is primarily due to a decrease in mutual aid recovery from other agencies and a decrease in carbon allowance and credit proceeds.

Total operating expenses were \$168.1 million, indicating an increase of \$24.9 million or 17.4% compared the prior fiscal year. Total production and purchased power expense accounted for \$84.1 million, representing 50.0% of operating expenses. Additionally, total distribution and transmission expense totaled \$29.0 million, representing 17.3% of the overall operating expenses. Administrative and general expense was \$19.3 million, reflecting an increase of \$7.7 million or 66.2% compared to the prior fiscal year. This increase is mainly attributed to higher costs in salaries and employee pension benefits. Customer accounts and public benefits expense amounted to \$10.4 million, representing 6.2% of operating costs. Furthermore, depreciation expense was \$25.3 million, reflecting an increase of \$1.2 million or 4.9% compared to the prior fiscal year.



Consistent with the City Charter, the Utility may pay an in lieu franchise fee not to exceed 4% of expenses, to the City General Fund as a Payment in Lieu of Taxes. For fiscal year 2023, this franchise fee transfer amounted to \$7.3 million, reflecting an increase of \$0.9 million or 13.3% compared to the prior fiscal year.

Investment earnings, including the net change in fair value of investments, amounted to \$2.2 million, reflecting an increase of \$12.7 million, primarily attributed by the rise in the fair value of pooled investments.

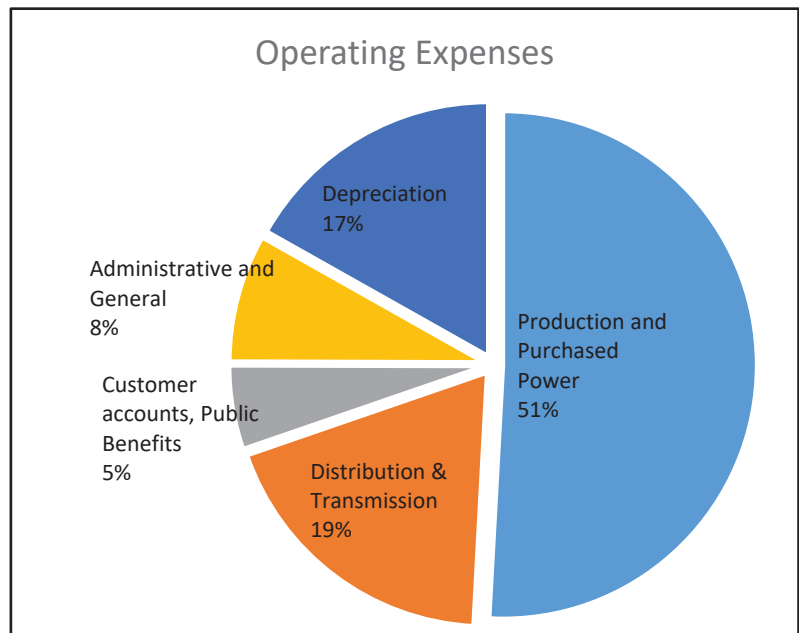
Total capital contributions received was \$9.6 million, a decrease of \$1.7 million or 15.4%, primarily due to a decrease in contributions from developers.

The net transfers out of the Electric Fund to the City projects was \$0.3 million.

2022 compared to 2021

The Electric Fund's operating revenue was \$172.6 million, reflecting an increase of \$4.6 million or 2.7% compared to the prior fiscal year. This increase is primarily attributed to a \$3.7 million or 2.2% increase in sales revenues, driven by increase in hydroelectric surcharge and rate case adjustments. Out of the approximate \$166.7 million total sales revenue, \$87.9 million was related to commercial customers and \$78.6 million to residential customers. Wholesale energy sales revenue for the current fiscal year totaled \$1.5 million, indicating a decrease of \$1.4 million or 48.1% mainly due to a reduction in wholesale power sold. Additionally, other operating revenues experienced an increase of \$2.2 million or 101.2%, primarily attributed to increased mutual aid recovery from other agencies along with additional revenue form customer late fees and reconnect charges.

Total operating expenses were \$143.1 million, reflecting a decrease of \$5.9 million or 4.0% compared the prior fiscal year. Total production and purchased power expense was \$72.9 million, which represented 50.9% of operating expenses. Additionally, total distribution and transmission expense totaled \$27.0 million, which represented 18.9% of overall operating expense. Administrative and general expense amounted to \$11.6 million, a decrease of \$12.4 million or 51.6% compared to prior fiscal year. This reduction is primarily attributed to lower costs in salaries and employee benefits. Moreover, customer accounts and public benefits expense amounted to \$7.6 million, representing 5.3% of operating costs. Depreciation expense was \$24.1 million, reflecting an increase of \$1.2 million or 5.2% over the prior fiscal year.



Consistent with the City Charter, the Utility may pay an in lieu franchise fee not to exceed 4% of expenses to the City General Fund as a Payment in Lieu of Taxes. For fiscal year 2022, this franchise fee transfer amounted to \$6.4 million, reflecting an increase of \$0.3 million or 4.6% compared to the prior fiscal year.

Investment earnings, including the net change in fair value of investments, were (\$10.5) million, indicating a decrease of \$10.8 million, primarily attributed to the decline in fair value of pooled investments.

Total capital contributions received was \$11.3 million, a decrease of \$17.4 million or 60.5%, primarily due to a \$8.6 million decrease in contributions from developers, a \$9.1 million decrease in contribution in aid of construction offsetting by a \$0.4 million increase in connection and impact fees.

Transfers out of the Electric Fund to the City for general rehabilitation projects were \$0.4 million.

Capital Assets

2023 compared to 2022

As of June 30, 2023, the Electric Fund's net utility plant and equipment, which includes investments in land, buildings, production and distribution facilities, as well as general items like equipment, furniture and right-to-use leased assets, totaled \$490.7 million. This figure represents a decrease of \$0.1 million or 0.0% compared to prior fiscal year.

2022 compared to 2021

As of June 30, 2022, the Electric Fund's net utility plant and equipment, which includes investments in land, buildings, production and distribution facilities, and as well as general items like equipment and furniture, was \$490.8 million. This indicates an increase of \$8.1 million or 1.7% compared to the previous fiscal year.

Capital Assets (In thousands)			
	FY2023	FY2022	FY2021
Land	\$5,467.3	\$5,173.0	\$5,173.0
Buildings & Improvements	31,789.7	31,067.9	25,677.7
Equipment & Vehicles	25,694.8	23,568.2	20,953.5
Traffic Signals	75,166.4	74,853.3	73,760.7
Plant and Substations	93,518.0	93,677.0	93,742.9
Distribution	392,600.6	381,056.1	361,819.8
Generation	218,132.9	216,985.2	212,846.5
Construction in Progress	20,623.4	14,150.7	15,372.9
Right-to-Use Leased Assets	1,347.9	-	-
Less: Accumulated Depreciation	(373,599.1)	(349,746.8)	(326,659.3)
Capital Assets, Net	\$490,741.9	\$490,784.6	\$482,687.7

Debt Administration

2023 compared to 2022

Total long-term debt, net of unamortized premium of \$3.4 million, was \$89.8 million at the end of fiscal year 2023. This represents a notable decrease of \$59.0 million or 39.7% compared to the previous fiscal year. This reduction is primarily attributed to the retirement of \$51.1 million in variable rate 2012 Series Electric System Revenue Certificates of Participation (COP) in March 2023. The current long-term debt due within a year was \$4.3 million, while non-current long-term debt was \$82.2 million. The debt is backed by the revenue of the Utility.

The Utility maintains a debt service coverage ratio that exceeds the current provisions in the bond indenture document. This debt service coverage ratio is a measure of the adequacy of cash to pay debt service. The Utility must maintain debt coverage of 1.1 as required by the bond indenture, however the City has an internal policy for the Utility to maintain a debt coverage of 2.0. As of June 30, 2023, the Utility had debt coverage of 2.94.

Interest rates on outstanding debt range from 0.39% to 5.25%.

2022 compared to 2021

Total long-term debt, net of unamortized premium of \$4.1 million, was \$148.8 million at the end of FY2022. This represents a decrease of \$9.5 million or 6.0% compared to the prior fiscal year. The current long-term debt due within a year was \$7.2 million and non-current long-term debt was \$137.5 million. The debt is backed by the revenue of the Utility.

The Utility maintains a debt service coverage ratio that exceeds the current provisions in the bond indenture document. This debt service coverage ratio is a measure of the adequacy of cash to pay debt service. The Utility must maintain debt coverage of 1.1 as required by the bond indenture, however the City has an internal policy for the Utility to maintain a debt coverage of 2.0. As of June 30, 2022, the Utility had debt coverage of 3.95.

Interest rates on outstanding debt range from 0.39% to 5.25%.

Long-Term Debt (In thousands)			
	FY2023	FY2022	FY2021
Certificates of Participation	\$5.0	\$54,005.0	\$54,005.0
Revenue Bonds	89,820.0	94,842.7	104,340.5
Total Long-Term Debt	89,825.0	148,847.7	158,345.5
Current Portion of Long-Term Debt	4,250.0	7,205.0	8,755.0

Economic Condition, Outlook and Activity

The Electric Fund's Residential and commercial customer count experienced a growth of 2.23% compared to prior fiscal year. Simultaneously, total retail electric energy sales increase 2.44%, reaching 1.2 million megawatt hours. Correspondingly, revenue had a 6.3% increase, primarily attributable to implementation of the energy cost surcharge and the rate case increase. However, this overall increase was offset by a decrease in hydroelectric surcharge.

During the fiscal year, the Electric Fund was rated "AA" by Fitch Ratings and the Ratings Outlook to Stable, Standard and Poor's Global Ratings rating was "AA" and Moody's Investors Service rating was "A1", stable.

The revenue to expense outlook for the next several years forecasts expenses exceeding revenues. New development will continue to add residential and commercial customers to the service territory. The utility plans to recommend a rate increase to insure adequate revenues. Issues that may impact future rates include: the increasing volatility of the natural gas and energy markets in California, state and federal mandates related to renewable energy and environmental concerns, as well as increasing distributed generation and energy efficiency programs throughout the service territory.

Requests for Information

This financial report is designed to provide a general overview of the Electric Fund's finances. Questions concerning information provided in this report should be addressed to the Financial Administrator, Roseville Electric Utility, 116 South Grant Street, Roseville, California 95678.

CITY OF ROSEVILLE ELECTRIC FUND
Statement of Net Position
June 30, 2023 and 2022

	2023	2022
Assets:		
Current:		
Cash and investments in City Treasury	\$ 134,784,933	\$ 170,763,511
Restricted cash and investments with City Treasury	-	18,800,000
Restricted cash and investments with fiscal agent	10,261,381	16,332,511
Accounts receivable, net of allowance for doubtful accounts	23,991,009	22,749,000
Accrued interest	740,470	726,611
Prepays	2,885,787	3,591,473
Inventories	21,616,376	13,179,596
Leases receivable	1,857,893	3,599,563
Total Current Assets	196,137,849	249,742,265
Noncurrent:		
Capital assets not being depreciated	26,090,740	19,323,671
Capital assets being depreciated	838,250,291	821,207,731
Less: accumulated depreciation	(373,599,143)	(349,746,826)
Total Capital Assets	490,741,888	490,784,576
Investment in NCPA reserves	6,120,238	6,037,128
Leases receivable	742,579	2,600,472
Total Noncurrent Assets	497,604,705	499,422,176
Total Assets	693,742,554	749,164,441
Deferred Outflows of Resources:		
Deferred charges on refunding	4,435,192	6,573,546
Accumulated decrease in fair value of hedging derivatives	-	4,190,270
Deferred outflows related to OPEB	1,439,000	2,169,000
Deferred outflows related to pensions	21,578,386	9,563,510
Total Deferred Outflows of Resources	27,452,578	22,496,326
Liabilities:		
Current:		
Accounts payable and accrued payroll	8,171,039	9,342,771
Accrued liabilities	1,290,242	1,212,762
Interest payable	1,168,881	1,399,298
Current portion of compensated absences	3,614,801	2,973,494
Customer deposits	2,657,424	21,704,916
Current portion of long-term debt	4,250,000	7,205,000
Current portion of subscriptions	323,775	-
Total Current Liabilities	21,476,162	43,838,241
Noncurrent:		
Accrued compensated absences	1,662,522	1,580,550
Derivative at fair value-liability	-	4,190,270
Net OPEB liability	9,778,000	10,427,000
Net pension liability	74,341,652	47,478,679
Certificates of participation and revenue bonds due in more than one year	85,574,958	141,642,711
Subscriptions	814,105	-
Total Noncurrent Liabilities	172,171,237	205,319,210
Total Liabilities	193,647,399	249,157,451
Deferred Inflows of Resources:		
Deferred inflows related to OPEB	5,509,000	7,015,000
Deferred inflows related to pensions	-	13,677,191
Lease deferred inflows	2,540,223	6,079,462
Total Deferred Inflows of Resources	8,049,223	26,771,653
Net Position:		
Net investment in capital assets	404,214,242	348,510,411
Restricted for the benefit of rate payers	8,607,478	11,415,382
Restricted for debt service	10,134,406	15,087,251
Unrestricted	96,542,384	120,718,619
Total Net Position	\$ 519,498,510	\$ 495,731,663

CITY OF ROSEVILLE ELECTRIC FUND
Statement of Revenues, Expenses
and Changes in Net Position
Years Ended June 30, 2023 and 2022

	2023	2022
Operating Revenues:		
Residential sales	\$ 85,701,443	\$ 78,672,106
Commercial and industrial sales	91,155,270	87,940,952
Other sales	33,201	43,178
Wholesale sales	1,629,023	1,482,901
Other operating revenues	3,271,743	4,447,845
Total Operating Revenues	181,790,680	172,586,982
Operating Expenses:		
Production and purchased power	84,096,004	72,795,102
Transmission	8,747,705	9,040,454
Distribution	20,245,641	17,957,948
Customer accounts, service and informational	4,500,359	4,002,193
Public benefits and administrative and general	25,191,443	15,233,081
Depreciation/Amortization	25,272,365	24,099,767
Total Operating Expenses	168,053,517	143,128,545
Operating Income	13,737,163	29,458,437
Nonoperating Revenues (Expenses):		
Subvention and grants	127,820	514,419
Payment in lieu of taxes (franchise transfer)	(7,295,172)	(6,439,009)
Increase in value of certain NCPA projects and reserves	83,110	878,500
Investment income	3,941,525	(11,271,822)
Interest expense and fiscal charges	(7,292,473)	(5,287,744)
Amortization of gain (loss) on refunding	(1,395,602)	261,471
Loss on disposal of capital assets	(437,368)	(402,349)
Lease revenue	3,549,080	2,992,824
Proceeds from litigation	9,427,101	-
Total Nonoperating Revenues (Expenses)	708,021	(18,753,710)
Income Before Transfers and Capital Contributions	14,445,184	10,704,727
Capital contributions - connection/impact fees	2,500,094	2,428,029
Contributions in aid of construction	2,065,674	2,178,834
Capital contributions from developers	5,014,316	6,718,149
Transfers in from other City funds	177,080	-
Transfers out from other City funds	(435,501)	(412,636)
Changes in Net Position	23,766,847	21,617,103
Net position, Beginning	495,731,663	474,114,560
Net position, Ending	\$ 519,498,510	\$ 495,731,663

CITY OF ROSEVILLE ELECTRIC FUND
Statement of Cash Flows
Year Ended June 30, 2023 and 2022

	2023	2022
Cash Flows from Operating Activities:		
Receipts from customers	\$ 177,955,062	\$ 174,336,788
Payments to suppliers	(110,002,012)	(87,377,170)
Payments to employees	(41,014,311)	(37,815,965)
Receipts from counterparties	22,600,000	29,700,000
Receipts returned to counterparties	(41,400,000)	(11,700,000)
Other receipts	2,434,384	2,837,272
Net Cash Provided (Used) by Operating Activities	10,573,123	69,980,925
Cash Flows from Non-Capital Financing Activities:		
Payment in lieu of taxes (franchise transfer)	(7,295,172)	(6,439,009)
Proceeds from litigation	9,427,101	-
Subvention and grants	39,554	464,664
Transfers out	177,080	-
Transfers out	(435,501)	(412,636)
Net Cash Provided (Used) by Non-Capital Financing Activities	1,913,062	(6,386,981)
Cash Flows from Capital and Related Financing Activities:		
Capital contributions	2,065,674	2,178,835
Acquisition and construction of capital assets	(19,643,188)	(25,900,924)
Principal paid on capital debt	(7,205,000)	(8,755,000)
Interest paid on capital debt	(4,850,544)	(5,437,191)
Refunding principal payoff	(51,075,000)	-
Debt service related fees	(2,665,000)	-
Proceeds from sale of capital assets	-	20,055
Connection/impact fees	2,500,094	2,428,029
Net Cash Provided (Used) by Capital and Related Financing Activities	(80,872,964)	(35,466,196)
Cash Flows from Investing Activities:		
Lease payments received	3,627,946	2,891,804
Fair market adjustment	1,664,350	(13,131,688)
Interest and dividends	2,244,775	1,652,820
Net Cash Provided (Used) by Investing Activities	7,537,071	(8,587,064)
Net Increase (Decrease) in Cash and Cash Equivalents	(60,849,708)	19,540,684
Cash and Cash Equivalents at Beginning of Year	205,896,022	186,355,338
Cash and Cash Equivalents at End of Year	\$ 145,046,314	\$ 205,896,022
Cash and Cash Equivalents Included In:		
Cash and investments with city treasury		
Unrestricted	\$ 134,784,934	\$ 170,763,511
Restricted - collateral deposit	-	18,800,000
Restricted	10,261,381	16,332,511
Cash and Cash Equivalents at End of Year	\$ 145,046,315	\$ 205,896,022

CITY OF ROSEVILLE ELECTRIC FUND
Statement of Cash Flows
Year Ended June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:		
Operating income (loss)	\$ 13,737,163	\$ 29,458,437
Adjustments to Reconcile Operating Income Net Cash Provided by Operating Activities:		
Depreciation/Amortization	25,272,365	24,099,767
(Increase) decrease in receivables	(1,153,740)	5,287,947
(Increase) decrease in inventories	(8,436,780)	(279,844)
(Increase) decrease in prepaids	705,686	1,641,013
Increase (decrease) in accounts payable	(973,263)	(1,318,287)
Increase (decrease) in deposits payable	(19,047,493)	18,384,712
Increase (decrease) in net pension liability	26,862,973	(21,140,341)
Increase (decrease) in OPEB liability	(649,000)	(1,254,000)
(Increase) decrease in deferred pension related items	(25,692,067)	14,491,699
(Increase) decrease in deferred OPEB related items	(776,000)	631,000
Increase (decrease) in compensated absences	723,279	(21,178)
Total Adjustments	<u>(3,164,040)</u>	<u>40,522,488</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 10,573,123</u>	<u>\$ 69,980,925</u>
Non-Cash Investing, Capital, and Financing Activities:		
Net amortization of premium and deferred loss	\$ 742,753	\$ 742,753
Contribution of capital assets from developers	5,014,316	6,718,149
Gain/(Loss) on disposition of capital assets	(437,368)	(422,404)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General

The Electric Fund (Fund) is an enterprise fund of the City of Roseville (City) that owns and operates the electric systems and provides these services to the businesses and residents of the City. The Electric Fund is under the policy control of the City Council. The accompanying financial statements only reflect the activity of the Electric Fund as it does not have any component units. The Electric Fund is an integral part of the City and its financial statements are included in the basic financial statements of the City. These financial statements do not purport to, and do not represent the financial position, changes in financial position, and where applicable, cash flows of the City.

B. Basis of Presentation

The Financial Statements of the Electric Fund are prepared in conformity with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board (GASB) is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

The accounting records of the Electric Fund are also substantially in conformity with the Uniform System of Accounts prescribed by the Federal Energy Regulatory Commission (FERC). The Electric Fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from non-exchange transactions or ancillary activities.

C. Basis of Accounting

The Electric Fund is accounted for as an enterprise fund (proprietary fund type). A fund is an accounting entity with a self-balancing set of accounts established to record the financial position and results of operations of a specific governmental activity. The activities of enterprise funds closely resemble those of the private sector in which the purpose is to conserve and add to economic resources. Enterprise funds account for operations that provide services on a continuous basis and are substantially financed by revenues derived from user charges.

The financial statements are reported using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

The Electric Fund may fund programs with a combination of cost-reimbursement grants, categorical block grants, and general revenues. Thus, both restricted and unrestricted net position may be available to finance program expenses. The City's policy is to first apply restricted grant resources to such programs, followed by general revenues if necessary.

D. Cash and Investments

Cash and investments with original maturities of three months or less are treated as cash and cash equivalents for purpose of preparing the statements of cash flows. Also, the Electric Fund's portion of the City's overall cash and investment pool is treated as cash and equivalents since these amounts are in substance demand deposits. Further information related to the City's cash and investment pool can be found in the City's Annual Comprehensive Financial Report.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Joint Powers Authorities

The Electric Fund records its equity in the general operating reserve of the Northern California Power Agency (NCPA), and its net equity in those projects in which it participates, as discussed in Note 8. The Electric Fund's share of individual project obligations has been netted against its share of the related project assets, as reported by NCPA, because the Electric Fund does not actively manage these projects and does not expect to become directly liable for any of the obligations of these projects. Amounts paid to the Transmission Agency of Northern California (TANC) are expensed currently because the Electric Fund's estimated equity, if any, in TANC is not material. Amounts paid to the California Joint Powers Risk Management and the Local Agency Workers Compensation Excess Joint Powers Authority are charged currently to insurance expense, as discussed in Note 8.

F. Prepays

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in the financial statements.

G. Inventories

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in the financial statements.

H. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The deferred charge on refunding reported in the statement of net position results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The accumulated decrease in the fair value of hedging derivatives is equal to the fair value of the associated derivative instrument liability so long as the instrument is deemed effective. The deferred outflows related to pensions are described in Note 5. The deferred outflows related to other postemployment benefits (OPEB) are described in Note 6.

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The deferred inflows related to pensions are described in Note 5. The deferred inflows related to OPEB are described in Note 6.

I. Deposits from Customers

Deposits from Customers may be required by the Electric Fund from commercial and residential customers when they establish their account as specified in section 14.04.030 of the City of Roseville Municipal Code. Significant customer deposits may be held in the form of certificates of deposit in the Electric Fund's name with the interest paid to the customer.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Compensated Absences

Compensated Absences including accumulated unpaid vacation, sick pay and other employee benefits are accounted for as expenses in the year earned.

Changes in compensated absences payable consist of the following:

	2023	2022
Beginning Balance	\$ 4,554,044	\$ 4,575,222
Additions	3,197,406	2,198,428
Payments	(2,474,127)	(2,219,606)
Ending Balance	<u>\$ 5,277,323</u>	<u>\$ 4,554,044</u>
Current Portion	<u>\$ 3,614,801</u>	<u>\$ 2,973,494</u>

K. Revenue Recognition

Revenues are recognized based on cycle billings rendered to customers. All residential and commercial utility customers are billed once per month. There are twenty-three billing cycles per month which include all types of customers, based on their location within the City. Revenues for services provided but not billed at the end of a fiscal year are accrued.

Contributions of cash or assets to proprietary funds from state and federal agencies, developers and others are recorded as revenue when earned.

L. Classification of Revenues

Operating revenues consist mainly of electric sales. Operating revenues are used to finance the cost of operations, including the cost of delivering and providing services, maintenance and recurring capital replacement. All other revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

M. Operating Expense

Operating expenses include expenses reflected by the City as related to rent payments, information technology and facility services, and other indirect cost transfers.

N. Allocation and Capitalization of Operating Overhead Expenses and General and Administrative Costs

The allocation of operating overhead expenses and general and administrative costs to capital projects, as well as FERC distribution and maintenance operating expenses, was based on a comprehensive analysis and study prepared by the City's staff. This analysis and allocation process is conducted annually in conformance with the generally accepted electric utility accounting practices within the Uniform System of Accounts (USOA) prescribed by FERC and utility accounting guides published by the American Public Power Association (APPA) regarding job costing and utility accounting.

The process of allocating and capitalizing operating overhead expenses and general and administrative costs was implemented to allow the Electric Fund Financial Statements to reflect a chart of accounts consistent with industry standards, provide more accurate operation and maintenance costs, and track the total actual costs of electric capital assets.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

O. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

P. Fair Value Measurements

The Electric Fund categorizes the fair value measurements of its investments based on the hierarchy established by GAAP. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Q. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pension, and pension expense, information about the fiduciary net position of the City's California Public Employees Retirement System (CalPERS) plan and additions to/deductions from the plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

R. Post-Employment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's OPEB Plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

S. Capital Asset Policies

All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Contributed capital assets are valued at their estimated acquisition value on the date contributed.

Capital assets with limited useful lives are depreciated over their estimated useful lives. The purpose of depreciation is to spread the cost of capital assets equitably among all users over the life of these assets. The amount charged to depreciation expense each year represents that year's pro rata share of the cost of capital assets.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Depreciation is provided using the straight-line method which means the cost of the asset is divided by its expected useful life in years and the result is charged to expense each year until the asset is fully depreciated. The Electric Fund has assigned the useful lives and capitalization thresholds listed below to capital assets:

	Useful Lives	Capitalization Thresholds
Buildings	40 years	\$ 20,000
Improvements	20-75 years	no threshold
Equipment	6-20 years	5,000
Plants and Substations	40 years	5,000
Distribution System	15-60 years	no threshold
Electric Generation	15-30 years	5,000
Traffic Signals	20 years	no threshold
Landscaping	12 years	20,000
Leases	Varies by contract	75,000
SBITA	Varies by contract	75,000

Major outlays for capital assets and improvements are capitalized as projects are constructed.

T. New Accounting Pronouncements

New Pronouncements

Effective in Current Fiscal Year

GASB Statement No. 96 – In May 2020, the GASB issued Statement No. 96, *Subscription-based Information Technology Arrangements*. The objective of this Statement is to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). The Statement is effective for reporting periods beginning after June 15, 2022. The effect on the Fund is noted in note 4.

Effective in Future Fiscal Years

GASB Statement No. 99 – In April 2022, the GASB issued Statement No. 99, *Omnibus*. The objective of this Statement is to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature. The City has not determined the effect on the Electric Fund's financial statements.

GASB Statement No. 101 – In June 2022, the GASB issued Statement No. 96, *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The Statement is effective for reporting periods beginning after June 15, 2023. The City has not determined the effect on the Electric Fund's financial statements.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

U. Net Position

Net position is the excess of all the Electric Fund's assets and deferred outflows of resources over all its liabilities and deferred inflows of resources. Net position is classified into the captions below:

Net Investment in Capital Assets describes the portion of net position which is represented by the current net book value of the Electric Fund's capital assets less accumulated depreciation and less the outstanding balance of any debt issued to finance these assets.

Restricted describes the portion of net position which is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws enabling legislation, or other restrictions which the Electric Fund cannot unilaterally alter.

Unrestricted describes the portion of net position which is not restricted to use.

It is the City's policy to apply restricted resources first when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

NOTE 2: CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2023, is as follows:

	Balance at June 30, 2022	Additions	Retirements	Transfers	Balance at June 30, 2023
Capital assets, not being depreciated					
Land	\$ 5,173,011	\$ 294,324	\$ -	\$ -	\$ 5,467,335
Construction in progress	14,150,660	16,818,351	-	(10,345,606)	20,623,405
Total capital assets not being depreciated	19,323,671	17,112,675	-	(10,345,606)	26,090,740
Capital assets, being depreciated					
Buildings	28,679,133	-	-	-	28,679,133
Improvements	1,788,833	-	-	90,140	1,878,973
Vehicles and equipment	23,568,195	192,499	(206,776)	2,140,838	25,694,756
Landscaping	599,975	-	-	631,585	1,231,560
Traffic signals	74,853,320	-	(1,091,218)	1,404,314	75,166,416
Plant and substations	93,676,970	-	(159,006)	-	93,517,964
Distribution	381,056,064	7,134,937	(521,406)	4,931,029	392,600,624
Generation	216,985,241	-	-	1,147,700	218,132,941
Subscriptions	-	1,347,924	-	-	1,347,924
Total capital assets being depreciated	821,207,731	8,675,360	(1,978,406)	10,345,606	838,250,291
Less accumulated depreciation for					
Buildings	(7,503,670)	(716,978)	-	-	(8,220,648)
Improvements	(1,237,694)	(76,879)	-	-	(1,314,573)
Vehicles and equipment	(15,499,851)	(2,662,747)	71,206	-	(18,091,392)
Landscaping	(553,470)	(26,095)	-	-	(579,565)
Traffic signals	(49,659,936)	(2,505,434)	794,538	-	(51,370,832)
Plant and substations	(36,714,075)	(2,307,357)	138,729	-	(38,882,703)
Distribution	(127,613,427)	(8,437,542)	415,575	-	(135,635,394)
Generation	(110,964,703)	(8,245,296)	-	-	(119,209,999)
Subscriptions	-	(294,037)	-	-	(294,037)
Total accumulated depreciation	(349,746,826)	(25,272,365)	1,420,048	-	(373,599,143)
Net capital assets being depreciated	471,460,905	(16,597,005)	(558,358)	10,345,606	464,651,148
Capital assets, net	\$ 490,784,576	\$ 515,670	\$ (558,358)	\$ -	\$ 490,741,888

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 2: CAPITAL ASSETS (CONTINUED)

Capital asset activity for the year ended June 30, 2022 is as follows:

	Balance at June 30, 2021	Additions	Retirements	Transfers	Balance at June 30, 2022
Capital assets, not being depreciated					
Land	\$ 5,173,011	\$ -	\$ -	\$ -	\$ 5,173,011
Construction in progress	15,372,901	23,707,633	-	(24,929,874)	14,150,660
Total capital assets not being depreciated	20,545,912	23,707,633	-	(24,929,874)	19,323,671
Capital assets, being depreciated					
Buildings	23,488,382	-	-	5,190,751	28,679,133
Improvements	1,639,317	-	-	149,516	1,788,833
Vehicles and equipment	20,953,523	224,175	(102,625)	2,493,122	23,568,195
Landscaping	550,000	-	-	49,975	599,975
Traffic signals	73,760,652	-	(409,643)	1,502,311	74,853,320
Plant and substations	93,742,947	-	(65,977)	-	93,676,970
Distribution	361,819,834	8,685,225	(731,211)	11,282,216	381,056,064
Generation	212,846,422	2,040	(125,204)	4,261,983	216,985,241
Total capital assets being depreciated	788,801,077	8,911,440	(1,434,660)	24,929,874	821,207,731
Less accumulated depreciation for					
Buildings	(6,892,290)	(611,380)	-	-	(7,503,670)
Improvements	(1,162,712)	(74,982)	-	-	(1,237,694)
Vehicles and equipment	(13,200,625)	(2,401,851)	102,625	-	(15,499,851)
Landscaping	(550,000)	(3,470)	-	-	(553,470)
Traffic signals	(47,562,955)	(2,488,596)	391,615	-	(49,659,936)
Plant and substations	(34,455,587)	(2,308,781)	50,293	-	(36,714,075)
Distribution	(119,964,503)	(8,080,397)	431,473	-	(127,613,427)
Generation	(102,870,642)	(8,130,310)	36,249	-	(110,964,703)
Total accumulated depreciation	(326,659,314)	(24,099,767)	1,012,255	-	(349,746,826)
Net capital assets being depreciated	462,141,763	(15,188,327)	(422,405)	24,929,874	471,460,905
Capital assets, net	\$ 482,687,675	\$ 8,519,306	\$ (422,405)	\$ -	\$ 490,784,576

Depreciation and amortization on capital assets and intangibles included in the statement of revenues, expenses and changes in net position for the years ended June 30, 2023 and 2022 was \$25,272,365 and \$24,099,767 respectively.

During the fiscal year, the City updated its system to standardize the number of years of depreciation by asset class and updated accumulated depreciation to reflect the standardized years of certain assets.

NOTE 3: CASH AND INVESTMENTS

The City pools cash from all sources and all funds, except certain specific investments within funds and cash with fiscal agents, so that it can be invested at the maximum yield, consistent with safety and liquidity, while individual funds can make expenditures at any time.

The City and its fiscal agents invest in individual investments and in investment pools. Individual investments are evidenced by specific securities instruments, or by an electronic entry registering the owner in the records of the institution issuing the security, called the book entry system. Individual investments are generally made by the City's fiscal agents as required under its debt issues. In order to maximize security, the City employs the Trust Department of a bank as the custodian of all City managed investments, regardless of their form.

In order to mitigate its credit exposure to energy market risk and protect its financial position, the City requested its trading counterparties to post collateral. The collateral was held by the City in a specific account. If its trading counterparties defaulted on their contract obligations, the City could seize the collateral. Otherwise, the City would ultimately be obligated to return the entire amount back to those companies.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

The City's investments of the Electric Fund are carried at fair value, as required by generally accepted accounting principles. The City adjusts the carrying value of its investments to reflect their fair value at each fiscal year end, and it includes the effects of these adjustments in income for that fiscal year. The City's investment pool is not registered with the Security and Exchange Commission and is not rated.

A. Classification

Cash and investments of the Electric Fund are classified in the financial statements as shown below, based on whether or not their use is restricted under the terms of City debt instruments or other agreements.

	2023	2022
Cash and investments in City Treasury	\$ 134,784,933	\$ 170,763,511
Restricted cash and investments with City Treasury	-	18,800,000
Restricted cash and investments with fiscal agent	10,261,381	16,332,511
	<u>\$ 145,046,314</u>	<u>\$ 205,896,022</u>

Cash and investments with original maturities of three months or less are treated as cash and equivalents for purpose of preparing the statement of cash flows. Also, the Electric Fund's portion of the City's overall cash and investment pool is treated as cash and equivalents since these amounts are in substance demand deposits.

Cash and investments as of June 30, consist of the following:

	2023	2022
Cash on hand	\$ 4,312	\$ 3,450
City of Roseville pooled cash and investments	134,780,621	189,560,061
Investments	10,261,381	16,332,511
	<u>\$ 145,046,314</u>	<u>\$ 205,896,022</u>

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

B. Investments Authorized by the California Government Code and the City's Investment Policy

The City's Investment Policy and the California Government Code allow the City to invest in the following, provided the credit ratings of the issuers are acceptable to the City; and approved percentages and maturities are not exceeded. The table below also identifies certain provisions of the California Government Code or the City's Investment Policy where it is more restrictive:

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Minimum Credit Quality</u>	<u>Maximum Percentage Allowed</u>	<u>Maximum Investment in One Issuer</u>
U.S. Treasury Obligations (a)	5 Years	None	None	None
U.S. Agency Securities (a)	5 Years	None	None	None
Forward Delivery Agreements	N/A	A	None	None
Local Agency Bonds	5 Years	None	None	None
Repurchase Agreements	1 Years	None	None	None
Bankers' Acceptances	180 Days	None	40%	30%
Commercial Paper	270 Days	A-1	25%	10% (b)
Medium-Term Notes (Corporate Notes)	5 Years	A	30%	None
Collateralized Time Deposits	5 Years	None	30%	None
Negotiable Certificates of Deposit	5 Years	A	30%	None
Local Agency Investment Fund	N/A	None	None	LAIF Limit
Insured Saving Accounts	N/A	None	None	None
Money Market Mutual Funds	N/A	None	20%	10%
Shares in a California Common Law Trust	N/A	None	None	None
Interest Rate Swaps (c)	N/A	None	None	None
Supranationals	5 Years	AA	30%	None
Mortgage Pass-Through Securities	5 Years	AA	20%	None

(a) In specified fund accounts where liquidity is not the primary investment objective, the maximum maturity can be up to ten years with granted express authority by the City Council. Such investments cannot be made less than three months following the approval of extended investment terms. All longer-term investments must be federal Treasury or Agency securities.

(b) Eligible Commercial Paper may not represent more than 10 percent of the outstanding paper of an issuing corporation.

(c) Interest rate swaps may only be used in conjunction with enterprise fund debt or investments.

C. Investments Authorized by Debt Agreements

The City must maintain required amounts of cash and investments with trustees or fiscal agents under the terms of certain debt issues. These funds are unexpended bond proceeds or are pledged reserves to be used if the City fails to meet its obligations under these debt issues. The California Government Code requires these funds to be invested in accordance with City resolutions, bond indentures, or State statutes.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

The table below identifies the investment types that are authorized for investments held by fiscal agents. The table also identifies certain provisions of these debt agreements:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality
U.S. Treasury Obligations (a)	N/A	None
U.S. Agency Securities (a)	N/A	None
Certificates of Deposit	N/A - 30 days	None to A-1
Bankers' Acceptances	N/A - 270 days	None to A-1
Money Market Mutual Funds	N/A	None to Aam-G
Pre-refunded Municipal Obligations	N/A	AAA
Repurchase Agreements	N/A - 30 days	None to A
Investments Agreements	N/A	A+ to AA
California Asset Management Program (CAMP)	N/A	None
Local Agency Investment Fund (LAIF)	N/A	None
Guaranteed Investment Contract	N/A	None

D. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Normally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City also manages its interest rate risk by holding most investments to maturity.

Information about the sensitivity of the fair values of the investments to market interest rate fluctuations is provided by the following table that shows the distribution of the investments by maturity or earliest call date, as of June 30, 2023:

June 30, 2023	Remaining Maturity (in Months)		Total
	12 Months or Less	More than 60 Months	
City of Roseville Investment Pool	\$ 134,784,605	\$ -	\$ 134,784,605
Money Market Mutual Funds	8,106,660	-	8,106,660
Guaranteed Investment Contract (GIC)	-	2,150,737	2,150,737
Total investments	\$ 142,891,265	\$ 2,150,737	\$ 145,042,002

Information about the sensitivity of the fair values of the investments to market interest rate fluctuations is provided by the following table that shows the distribution of the investments by maturity or earliest call date, as of June 30, 2022:

June 30, 2022	Remaining Maturity (in Months)		Total
	12 Months or Less	More than 60 Months	
City of Roseville Investment Pool	\$ 189,560,061	\$ -	\$ 189,560,061
Money Market Mutual Funds	14,181,774	-	14,181,774
Guaranteed Investment Contract (GIC)	-	2,150,737	2,150,737
Total investments	\$ 203,741,835	\$ 2,150,737	\$ 205,892,572

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

E. Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the actual rating as of June 30, 2023 and 2022 for each investment type as provided by Standard and Poor's investment rating system:

June 30, 2023	Total
Not Rated	
City of Roseville Investment Pool	\$ 134,784,605
Money Market Mutual Funds	8,106,660
Guaranteed Investment Contract (GIC)	2,150,737
Subtotal	<u>145,042,002</u>
Total Investments	<u><u>\$ 145,042,002</u></u>

June 30, 2022	Total
Not Rated	
City of Roseville Investment Pool	\$ 189,560,061
Money Market Mutual Funds	14,181,774
Guaranteed Investment Contract (GIC)	2,150,737
Subtotal	<u>205,892,572</u>
Total Investments	<u><u>\$ 205,892,572</u></u>

F. Fair Value Measurements

The Electric Fund categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is used on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quotes prices in active markets for identical assets; Level 2 inputs are significant other observable input; Level 3 inputs are significant unobservable inputs.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The City's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

The Electric Fund has the following recurring fair value measurements as of June 30, 2023 and 2022:

	Balance at	Significant Other Observable Inputs (Level 2)
Investment at Fair Value	June 30, 2023	
Money Market Mutual Funds	\$ 8,106,660	\$ 8,106,660
Investments not subject to the Fair Value Hierarchy		
City of Roseville Investment Pool	134,784,605	
Investments Measured at Amortized Cost		
Guaranteed Investment Contract (GIC)	2,150,737	
Total Investments	\$ 145,042,002	
	Balance at	Significant Other Observable Inputs (Level 2)
Investment at Fair Value	June 30, 2022	
Money Market Mutual Funds	\$ 14,181,774	\$ 14,181,774
Investments not subject to the Fair Value Hierarchy		
City of Roseville Investment Pool	189,560,061	
Investments Measured at Amortized Cost		
Guaranteed Investment Contract (GIC)	2,150,737	
Total Investments	\$ 205,892,572	

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 4: LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

A. Lessor Leases

For the year ended June 30, 2023, the financial statements include the adoption of GASB Statement No. 87, Leases. The primary objective of this statement is to enhance the relevance and consistency of information about governments' leasing activities. This statement establishes a single model for lease accounting based on the principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. For additional information, refer to the disclosures below.

Lease Receivable for the year ended June 30, 2023, and June 30, 2022 are as follows:

2023	Balance as of July 1, 2022	Additions	Reductions	Balance as of June 30, 2023
Lease Receivable				
Buildings	\$ 960,035	\$ -	\$ 108,133	\$ 851,902
Land	5,240,000	-	3,491,430	1,748,570
Total Lease Receivable	<u>\$ 6,200,035</u>	<u>\$ -</u>	<u>\$ 3,599,563</u>	<u>\$ 2,600,472</u>
2022	Balance as of July 1, 2021	Additions	Reductions	Balance as of June 30, 2022
Lease Receivable				
Buildings	\$ 1,066,991	\$ -	\$ 106,956	\$ 960,035
Land	-	7,981,596	2,741,596	5,240,000
Total Lease Receivable	<u>\$ 1,066,991</u>	<u>\$ 7,981,596</u>	<u>\$ 2,848,552</u>	<u>\$ 6,200,035</u>

Deferred Inflows of Resources for the year ended June 30, 2023, and June 30, 2022 are as follows:

2023	Balance as of July 1, 2022	Additions	Reductions	Balance as of June 30, 2023
Deferred Inflows of Resources:				
Buildings	\$ 948,436	\$ -	\$ 118,555	\$ 829,881
Land	5,131,026	-	3,420,684	1,710,342
Total Deferred Inflows of Resources	<u>\$ 6,079,462</u>	<u>\$ -</u>	<u>\$ 3,539,239</u>	<u>\$ 2,540,223</u>
2022	Balance as of July 1, 2021	Additions	Reductions	Balance as of June 30, 2022
Deferred Inflows of Resources:				
Buildings	\$ 1,066,991	\$ -	\$ 118,555	\$ 948,436
Land	-	7,981,596	2,850,570	5,131,026
Total Deferred Inflows of Resources	<u>\$ 1,066,991</u>	<u>\$ 7,981,596</u>	<u>\$ 2,969,125</u>	<u>\$ 6,079,462</u>

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 4: LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS (CONTINUED)

B. Subscription-Based Information Technology Arrangements (SBITAs)

The Fund is a subscriber for a noncancellable subscription of information technology services. The Fund recognizes a subscription liability and an intangible right-to-use subscription asset (subscription asset) in the financial statements. The Fund recognized subscription liabilities with an initial, individual value of \$75,000 or more.

At the commencement of a subscription, the Fund initially measures the subscription liability at the present value of payments expected to be made during the subscription term. Subsequently, the subscription liability is reduced by the principal portion of subscription payments made. The subscription asset is initially measured as the initial amount of the subscription liability, adjusted for subscription payments made at or before the subscription commencement date, plus certain initial direct costs. Subsequently, the subscription asset is amortized on a straight-line basis over its useful life. Key estimates and judgments related to subscriptions include how the Fund

determines (1) the discount rate it uses to discount the expected subscription payments to present value, (2) lease term, and (3) subscription payments.

- The Fund uses the interest rate charged by the vendor as the discount rate. When the interest rate charged by the vendor is not provided, the Fund generally uses its estimated incremental borrowing rate as the discount rate for subscriptions.
- The subscription term includes the noncancellable period of the subscription. Subscription payments included in the measurement of the subscription liability are composed of fixed payments that the Fund is reasonably certain to exercise.

The Fund monitors changes in circumstances that would require a remeasurement of its subscriptions and will remeasure the subscription asset and liability if certain changes occur that are expected to significantly affect the amount of the subscription liability.

<u>Subscription Type</u>	<u>Amount of SBITA Capital Assets</u>	<u>Accumulated Amortization</u>
Software as a service	<u>\$ 1,347,924</u>	<u>\$ 294,037</u>

<u>For the Year Ending June 30,</u>	<u>Subscription Liability</u>	
	<u>Principal</u>	<u>Interest</u>
2024	\$ 323,775	\$ 25,001
2025	310,621	17,881
2026	271,130	11,047
2027	232,354	5,075
Total	<u>\$ 1,137,880</u>	<u>\$ 59,004</u>

NOTE 5: LONG-TERM DEBT

A. Composition and Changes

The Electric Fund generally incurs long-term debt to finance projects or purchase assets which will have useful lives equal to or greater than the related debt. The Electric Fund's debt issues and transactions are summarized below and discussed in detail thereafter.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 5: LONG-TERM DEBT (CONTINUED)

Long-term debt activity for the year ended June 30, 2023, is as follow:

	Original Issue Amount	Balance at June 30, 2022	Additions	Retirements	Balance at June 30, 2023	Current Portion
Direct Placement Debt						
Certificates of Participation:						
2012 Electric System Revenue variable rate, due 2/1/35	\$ 90,000,000	\$ 54,000,000	\$ -	\$ (54,000,000)	\$ -	\$ -
Direct placement debt total	90,000,000	54,000,000	-	(54,000,000)	-	-
Certificates of Participation:						
2004 Electric System Reveue, 3.00-5.25%, due 2/1/34	39,940,000	5,000	-	-	5,000	-
Less: deferred bond discount	(728,254)	-	-	-	-	-
Total certificates of participation	39,211,746	5,000	-	-	5,000	-
Revenue Bonds:						
2013 Electric System Reveue Refunding						
2.00-5.00%, due 2/1/29	48,780,000	875,000	-	(875,000)	-	-
Add: bond premium	5,899,513	501,326	-	(501,326)	-	-
2017A Electric System Reveue Refunding						
3.00-5.00%, due 2/1/37	56,210,000	56,035,000	-	(2,765,000)	53,270,000	3,605,000
Add: bond premium	5,069,937	3,621,385	-	(241,427)	3,379,958	-
2020 Electric System Reveue Refunding						
0.39-2.08%, due 2/1/34	34,770,000	33,810,000	-	(640,000)	33,170,000	645,000
Total revenue bonds	150,729,450	94,842,711	-	(5,022,753)	89,819,958	4,250,000
Total certificates of participation & revenue debt	189,941,196	94,847,711	-	(5,022,753)	89,824,958	4,250,000
Subscriptions	-	-	1,347,924	(210,044)	1,137,880	323,775
Total	\$ 279,941,196	\$ 148,847,711	\$ 1,347,924	\$ (59,232,797)	\$ 90,962,838	\$ 4,573,775

Long-term debt activity for the year ended June 30, 2022, is as follow:

	Original Issue Amount	Balance at June 30, 2021	Additions	Retirements	Balance at June 30, 2022	Current Portion
Direct Placement Debt						
Certificates of Participation:						
2012 Electric System Revenue variable rate, due 2/1/35	\$ 90,000,000	\$ 54,000,000	\$ -	\$ -	\$ 54,000,000	\$ 2,925,000
Direct placement debt total	90,000,000	54,000,000	-	-	54,000,000	2,925,000
Certificates of Participation:						
2004 Electric System Reveue, 3.00-5.25%, due 2/1/34	39,940,000	5,000	-	-	5,000	-
Less: deferred bond discount	(728,254)	-	-	-	-	-
Total certificates of participation	39,211,746	5,000	-	-	5,000	-
Revenue Bonds:						
2013 Electric System Reveue Refunding						
2.00-5.00%, due 2/1/29	48,780,000	6,290,000	-	(5,415,000)	875,000	875,000
Add: bond premium	5,899,513	1,002,653	-	(501,327)	501,326	-
2017A Electric System Reveue Refunding						
3.00-5.00%, due 2/1/37	56,210,000	56,210,000	-	(175,000)	56,035,000	2,765,000
Add: bond premium	5,069,937	3,862,811	-	(241,426)	3,621,385	-
2017B Taxable Electric System Reveue Refunding						
1.03-2.41%, due 2/1/22	6,265,000	2,525,000	-	(2,525,000)	-	-
2020 Electric System Reveue Refunding						
0.39-2.08%, due 2/1/34	34,770,000	34,450,000	-	(640,000)	33,810,000	640,000
Total revenue bonds	175,608,674	104,340,464	-	(9,497,753)	94,842,711	4,280,000
Total certificates of participation & revenue debt	214,820,420	104,345,464	-	(9,497,753)	94,847,711	4,280,000
Total	\$ 304,820,420	\$ 158,345,464	\$ -	\$ (9,497,753)	\$ 148,847,711	\$ 7,205,000

NOTE 5: LONG-TERM DEBT (CONTINUED)

B. Direct Placement

2012 Electric System Revenue Refunding Certificates of Participation

On November 7, 2012 the City entered into a direct placement agreement with U.S. Bank for the purchase of the 2012 bonds. The COP's were issued to refund and retire the outstanding balance of the 2008A Electric System Revenue COPs. As of June 30, 2023, the balance was fully paid.

The COPs are secured by a pledge of the net revenue of the Electric Department. The revenue may not be used for any other purpose while any of the bonds remain outstanding.

The continuing covenant agreement for the bonds includes a provision that in an event of default, the repayment of the outstanding principal plus any accrued interest becomes immediately due. The City is responsible for cost increases caused by the adoption of a law or rule applicable to the bonds, changes in the taxes or tax basis of the Purchaser or Credit Protection Provider.

The terms of this agreement were renewed on April 20, 2016, and will expire on November 1, 2019. The City originally entered into a 27-year interest rate swap agreement for the entire amount of the 2008A COPs, and the interest rate swap agreement remains outstanding after the refunding, but notional amount of the swap is based on the notional amount of the 2008A COPs. The combination of the variable rate COPs and a floating rate swap creates synthetic fixed-rate debt for the City. The synthetic fixed rate for the COPs was 3.919 percent for the year ended June 30, 2022. The COPs were subject to mandatory prepayment annually beginning February 1, 2023 through 2035.

On November 1, 2019, the 2012 Electric COPs were paid down by \$36,000,000 leaving a balance of \$54,000,000. In addition, the Bank of America Merrill Lynch swap was terminated as of this date. As a result, the City paid \$7,176,500 to terminate the interest rate swap agreement. The US Bank direct placement was renewed with new interest rate terms of 80% of one-month LIBOR plus 60 basis points with direct placement expiring May 1, 2023. On April 3, 2023, the remaining balance of the 2012 Electric COPs, amounting to \$51,075,000, was fully paid off. Concurrently, the associated interest rate swap with Morgan Stanley Capital Services was terminated as of this date. The City paid \$2,665,000 to terminate the interest rate swap agreement.

C. Certificates of Participation

2004 Electric System Revenue Certificates of Participation

On July 1, 2004, the City issued \$39,940,000 of Certificates of Participation (COPs) to finance capital improvements to the City's Electric System. The COPs are repayable from net revenue of the Electric Utility System. The COPs bear interest at 3.00 percent to 5.25 percent and are due semi-annually on February 1 and August 1 of each year beginning February 1, 2005. Principal payments are due annually on February 1 through February 2034. The COPs were partially refunded by the 2013 Electric System Revenue Refunding Bonds as discussed in Note 5D below. In August 2014, the 2004 Electric System Revenue COP was partially refunded by the 2014 Electric System Revenue Refunding Bonds, leaving a par amount of \$5,000.

NOTE 5: LONG-TERM DEBT (CONTINUED)

D. Revenue Bonds

2013 Electric System Revenue Refunding Bonds

On November 14, 2013, the Roseville Finance Authority issued the Electric System Revenue Refunding Bonds, Series 2013, in the principal amount of \$48,780,000 to refund a portion of each of the 2004 Electric System Revenue and 2005 Electric System Revenue, Series A, COPs. The Bonds bear interest at 2.00 percent to 5.00 percent, and are due semi-annually on February 1 and August 1 of each year. The Bonds are repayable by a pledge of net revenue from the Electric System. Principal payments are due annually on February 1 through 2029. In September 2020, the City issued the 2020 Taxable Electric System Revenue Refunding Bonds, which refunded a portion of the 2013 bonds, which are further described below. As of June 30, 2023, the balance was fully paid.

2017A Electric System Revenue Refunding Bonds

On February 8, 2017, the City issued Revenue Bonds in the original principal amount of \$56,210,000. The Bonds were issued to refund a portion of the 2009 Electric System Revenue Refunding Certificates of Participation and the 2010 Electric System Revenue Refunding Bonds. The Revenue Bonds bear interest at 3.00 percent to 5.00 percent and are due semi-annually on February 1 and August 1 of each year. Principal payments are due annually on February 1 starting in 2022 and running through 2037. The balance outstanding as of June 30, 2023 is \$53,270,000.

2020 Electric System Revenue Refunding Bonds

On September 2020, the City issued Taxable Revenue Bonds in the original principal amount of \$34,770,000. The Bonds were issued to refund a portion of the 2013 and 2014 Electric System Revenue Refunding Bonds. The Revenue Bonds bear interest at 0.389 percent to 2.081 percent and are due semi-annually on February 1 and August 1 of each year. Principal payments are due annually on February 1 through 2034. The balance outstanding as of June 30, 2023 is \$33,170,000

E. Electric System Pledged Revenues

As of June 30, 2023, the total principal and interest remaining to be paid on the 2004 Electric System Revenue COPs, the 2017A Electric System Revenue Refunding bonds and the 2020 Electric System Revenue Refunding Bonds was \$113,505,352. As disclosed in the official statements, all net revenues of the Electric System are expected to provide coverage over debt service of 110 percent over the lives of the Bonds. For fiscal year 2023, net revenues amounted to \$42,558,607 which represents coverage of 294 percent over the \$14,476,511 in debt service.

F. Original Issue Discounts and Premiums, Deferred Amounts on Refunding

For proprietary fund types, bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Any difference between proprietary refunded debt and the debt issued to refund it is amortized over the remaining life of either the refunded debt or the refunding debt, whichever is shorter.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
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NOTE 5: LONG-TERM DEBT (CONTINUED)

G. Debt Service Requirements

Annual debt service requirements are shown for all long-term debt:

For the Year Ending June 30,	Principal	Interest
2024	\$ 4,250,000	\$ 2,771,536
2025	4,320,000	2,586,017
2026	4,400,000	2,499,576
2027	4,450,000	2,403,441
2028	4,565,000	2,296,148
2029-2033	23,350,000	9,701,189
2034-2038	41,110,000	4,802,446
Total	<u>\$ 86,445,000</u>	<u>\$ 27,060,353</u>

NOTE 6: PENSION PLAN

A. Plan Description

Substantially all Electric Fund employees are eligible to participate in the City's Miscellaneous Plan, an agent multiple-employer defined benefit pension plan administered by the California Public Employees Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the Plan are established by State statute and may be amended by City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

B. Benefits Provided

CalPERS provides retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan's provisions and benefits in effect at June 30, 2023 and 2022, are summarized as follows:

	Miscellaneous	
Hire date	Prior to January 1, 2013	After to January 1, 2013
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50-55	52-67
Monthly benefits, as a % of annual salary	2.0-2.7%	1.0-2.5%
Required employee contribution rates	8.000%	6.250%
Required employer contribution rates*	10.847%	12.500%

*There was an additional contribution amount related to the payment of the Unfunded Actuarial Liability (UAL). This amount is allocated by the City to the City's various funds.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 6: PENSION PLAN (CONTINUED)

C. Contributions

Section 20814(c) of the California Public Employees' Retirement law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in rate. Funding contributions for the Plan is determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The Electric Fund is required to contribute the difference between the actuarially determined rate and the contribution rates of employees.

The Electric Fund's proportionate share of the City's contributions to the Miscellaneous Plan was \$8,057,403 and \$7,457,891 for the year ended June 30, 2023 and 2022, respectively.

D. Pension Liability, Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2023 and 2022, the Electric Fund reported a net pension liability of \$74,341,652 and \$47,478,679 respectively for its proportionate share of the City's Miscellaneous Plan's net pension liability.

The net pension liability of the Plan was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2021. The Electric Fund's proportion of the City's Miscellaneous Pension Plan's net pension liability was based on the Electric Fund's fiscal year 2021 contributions to the City's miscellaneous pension plan relative to the total contributions of the City as a whole. The Electric Fund's proportionate share of the City's miscellaneous pension plan net pension liability, measured as of June 30, 2022 and June 30, 2021, for June 30, 2023 and 2022 was 24.07 percent and 24.58 percent respectively.

For the year ended June 30, 2023 and 2022, the Electric Fund recognized pension expense of \$9,228,309 and \$809,249 respectively. At June 30, 2023 and 2022, the Electric Fund reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	2023	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Employer contributions subsequent to measurement date	\$ 8,057,403	\$ -
Differences between expected and actual experience	1,631,894	-
Changes in assumptions	5,328,836	-
Net differences between projected and actual earnings on pension plan investments	6,560,253	-
Total	<u>\$ 21,578,386</u>	<u>\$ -</u>
	2022	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Employer contributions subsequent to measurement date	\$ 7,457,891	\$ -
Differences between expected and actual experience	2,105,619	-
Changes in assumptions	-	34,790
Net differences between projected and actual earnings on pension plan investments	-	13,642,101
Total	<u>\$ 9,563,510</u>	<u>\$ 13,676,891</u>

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 6: PENSION PLAN (CONTINUED)

The amount of \$8,057,403 reported at June 30, 2023 in the enterprise fund as deferred outflows of resources related to pensions, resulting from the Electric Fund's contributions to the City's plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized as a reduction to pension expense as follows:

For the Year Ending June 30,	Net Deferred Outflows/(Inflows) of Resources
2024	\$ (3,668,017)
2025	(3,217,492)
2026	(2,503,937)
2027	(4,131,873)
Total	<u>\$ (13,521,319)</u>

E. Actuarial Assumptions

The Electric Fund's proportion of the City's Miscellaneous Plan total pension liability in the June 30, 2023 and 2022, actuarial valuation was determined using the following actuarial assumptions.

	Miscellaneous	
Valuation Date	June 30, 2021	June 30, 2020
Measurement Date	June 30, 2022	June 30, 2021
Actuarial Cost Method	Entry-Age Normal Cost Method	
Actuarial Assumptions:		
Discount Rate	6.90%	7.15%
Inflation	2.80%	2.15%
Payroll Growth	2.80%	2.75%
Projected Salary Increase	3.3-14.2% (1)	3.3-14.2% (1)
Investment Rate of Return	7.00% (2)	7.00% (2)
Mortality	Derived using CalPERS membership data	

(1) Depending on age, service and type of employment

(2) Net of pension plan investment and administrative expenses, includes inflation

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period of 1997 to 2015. Further details of the Experience Study can be found on the CalPERS website.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 6: PENSION PLAN (CONTINUED)

In determining the long-term expected rate of return on pension plan investments, CalPERS took into account both short and long-term market return expectations as well as the expected pension fund cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class ⁽¹⁾	2023		
	Assumed Asset Allocation	Real Return Years 1-10 ⁽²⁾	Real Return Years 11+ ⁽³⁾
Global Equity	50%	4.80%	5.98%
Fixed Income	28%	1.00%	2.62%
Inflation Assets	0%	0.77%	1.81%
Private Equity	8%	6.30%	7.23%
Real Assets	13%	3.75%	4.93%
Liquidity	1%	0.00%	-0.92%
Total	100%		

(1) In the Basic Financial Statement, Fixed Income is included in Global

(2) An expected inflation of 2.0% used for this period

(3) An expected inflation of 2.92% used for this period

Asset Class ⁽¹⁾	2022		
	Assumed Asset Allocation	Real Return Years 1-10 ⁽²⁾	Real Return Years 11+ ⁽³⁾
Global Equity	50%	4.80%	5.98%
Fixed Income	28%	1.00%	2.62%
Inflation Assets	0%	0.77%	1.81%
Private Equity	8%	6.30%	7.23%
Real Assets	13%	3.75%	4.93%
Liquidity	1%	0.00%	-0.92%
Total	100%		

(1) In the Basic Financial Statement, Fixed Income is included in Global

(2) An expected inflation of 2.0% used for this period

(3) An expected inflation of 2.92% used for this period

NOTE 6: PENSION PLAN (CONTINUED)

F. Discount Rate

The discount rate used to measure the total pension liability was 6.90 percent and 7.15 percent for the Plan as of the measurement date of June 30, 2022 and 2021, respectively. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that the City's contributions will be made at rates equal to the difference between actuarially determined contributions rates and the employee rate. Based on those assumptions, each pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

G. Sensitivity of the Electric Fund's proportionate share of the City's Miscellaneous Plan Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Electric Fund for the Plan, calculated using the discount rate for the Plan, as well as what the Electric Fund's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	2023	2022
1% Decrease	5.90%	6.15%
Net Pension Liability	\$ 71,961,663	\$ 73,354,982
Current Discount Rate	6.90%	7.15%
Net Pension Liability	\$ 74,341,652	\$ 47,478,679
1% Increase	7.90%	8.15%
Net Pension Liability	\$ 35,784,240	\$ 26,052,903

H. Pension Plan Fiduciary Net Position

Detailed information the City's collective net pension liability is available in the City's separately issued Annual Comprehensive Financial Report. The City's financial statements may be obtained by contacting the City of Roseville's Finance Department. That report may be obtained on the internet at www.roseville.ca.us.

NOTE 7: POSTEMPLOYMENT BENEFITS

Plan Description - The City provides medical benefits to substantially all retirees under the City of Roseville Retiree Healthcare Plan, a sole employer defined benefit healthcare plan administered by the Trust Investment Review Committee. The City is responsible for establishing and amending the funding policy of the Plan. The plan financial statements can be obtained by contacting the City of Roseville Finance Department at 311 Vernon Street, Roseville, California 95678. For financial reporting purposes, the Electric Fund reports a proportionate share of the City's net OPEB liability. Accordingly, the disclosures and required supplementary information (RSI) have been reported for the Electric Fund as a cost-sharing participant.

Benefits Provided – The Plan provides medical, dental, and vision insurance benefits to eligible retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the Plan. Benefit provisions are established and may be amended by City labor agreements, which are approved by the City Council.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 7: POSTEMPLOYMENT BENEFITS (CONTINUED)

Contributions – Contribution requirements of the Electric Fund are established and may be amended by the City Council. The Council established rates based on an actuarially determined rate. For the year ended June 30, 2023 and 2022, the Electric Fund contributed \$1,306,373 and \$1,708,099 respectively.

OPEB Liability, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB.

As of June 30, 2023 and 2022, the Electric Fund reported a net OPEB liability of \$9,778,000 and \$10,427,000 respectively for its proportionate share of the City's net OPEB liability.

The net OPEB liability of the Plan was measured as of June 30, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2021. The Electric Fund's proportion of the Plan's net OPEB liability was based on the Electric Fund's fiscal year 2023 contributions to the Plan relative to the total contributions of the City as a whole. The Electric Fund's proportionate share of the Plan's net OPEB liability, measured as of June 30, 2023 and 2022, was 12.43 percent 12.45 percent respectively.

For the year ended June 30, 2023 and 2022, the Electric Fund recognized OPEB expense (income) of (\$64,627) and \$1,085,099 respectively. At June 30, 2023 and 2022, the Electric Fund reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	2023	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	\$ 758,198	\$ 1,981,335
Differences between expected and actual experience	-	3,527,665
Net difference between projected and actual earnings on plan investments	680,802	-
Total	<u>\$ 1,439,000</u>	<u>\$ 5,509,000</u>

	2022	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	\$ 1,076,880	\$ 2,335,804
Differences between expected and actual experience	-	4,679,196
Net difference between projected and actual earnings on plan investments	1,092,120	-
Total	<u>\$ 2,169,000</u>	<u>\$ 7,015,000</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as an reduction to pension expense for the year ending June 30, 2023 are as follows:

For the Year Ending June 30,	Deferred Outflows (Inflows) of Resources
2024	\$ (1,095,908)
2025	(838,773)
2026	(298,904)
2027	(823,322)
2028	(563,814)
Therafter	(449,279)
Total	<u>\$ (4,070,000)</u>

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 7: POSTEMPLOYMENT BENEFITS (CONTINUED)

The Electric Fund's proportion of the City's total OPEB liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions:

	Miscellaneous	
Valuation Date	June 30, 2021	June 30, 2021
Measurement Date	June 30, 2023	June 30, 2022
Actuarial Cost Method	Entry-Age Normal Cost Method; Level % of pay	
Actuarial Assumptions:		
Discount Rate	5.75%	5.75%
Inflation	2.50%	2.50%
Payroll Growth	2.75%	2.75%
Projected Salary Increase	2.75%	2.75%
Investment Rate of Return	5.75%	5.75%
Healthcare cost trend rate	Non-medicare: 6.5% for 2023, decreasing to an ultimate rate of 3.75% in 2076. Medicare: 5.13% for 2020, decreasing to an ultimate rate of 3.75% in 2076.	
Mortality	CalPERS 1997-2015 Experience Study 11 Experience Study.	

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2021, valuation were based on the results of an actuarial experience study for the period of 1997 to 2011. Further details of the Experience Study can be found on the CalPERS website.

In measurement year ended June 30, 2023 and 2022, the discount rate was 5.75 percent and 5.75 percent respectively.

The table below reflects long-term expected real rate of return by asset class for the year ended June 30, 2023. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

	2023	
Asset Class	Target	Expected Real Return
Equities	60%	4.65%
Fixed Income	40%	0.78%
Total	100%	

Assumed Long-Term Rate of Inflation is 2.50%

The table below reflects long-term expected real rate of return by asset class for the year ended June 30, 2022. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

	2022	
Asset Class	Target	Expected Real Return
Equities	60%	4.65%
Fixed Income	40%	0.78%
Total	100%	

Assumed Long-Term Rate of Inflation is 2.50%

NOTE 7: POSTEMPLOYMENT BENEFITS (CONTINUED)

A. Discount Rate

The discount rate used to measure the total pension liability was 5.75 percent. The projection of cash flows used to determine the discount rate assumed that contributions will be made at rates equal to the actuarially determined rate. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

B. Sensitivity of the Electric Fund's proportionate share of the Plan's net OPEB Liability to changes in the discount rate

The following presents the Electric Fund's proportionate share of the net OPEB liability, calculated using the discount rate for the Plan, as well as what the Electric Fund's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	2023		
	1% decrease 4.75%	Current 5.75%	1% increase 6.75%
Electric Fund's net OPEB liability	\$ 13,633,457	\$ 9,778,000	\$ 6,652,820

	2022		
	1% decrease 4.75%	Current 5.75%	1% increase 6.75%
Electric Fund's net OPEB liability	\$ 14,195,270	\$ 10,427,000	\$ 7,369,706

C. Sensitivity of the Electric Fund's proportionate share of the Plan's net OPEB Liability to changes in the healthcare cost trend rate

The following presents the Electric Fund's proportionate share of the net OPEB liability, as well as what the Electric Fund's proportionate share of the net OPEB liability would be if it were calculated using a healthcare cost trend rates that are 1-percentage point lower or 1-percentage point higher than the current healthcare cost trend rate:

	2023		
	1% decrease (5.5% decreasing to 2.75%)	Current (6.5% decreasing to 3.75%)	1% increase (7.5% increasing to 4.75%)
Electric Fund's net OPEB liability	\$ 6,719,255	\$ 9,778,000	\$ 13,116,802

	2022		
	1% decrease (5.5% decreasing to 2.75%)	Current (6.5% decreasing to 3.75%)	1% increase (7.5% increasing to 4.75%)
Electric Fund's net OPEB liability	\$ 7,616,687	\$ 10,427,000	\$ 13,481,417

OPEB Plan Fiduciary Net Position – Detailed information about the City's collective net OPEB liability is available in the City's separately issued Annual Comprehensive Financial Report. The City's Annual Comprehensive Financial Report may be obtained at www.roseville.ca.us.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 8: NORTHERN CALIFORNIA POWER AGENCY (NCPA)

A. General

The City participates in joint ventures through Joint Powers Authorities (JPAs) established under the Joint Exercise of Powers Act of the State of California. As separate legal entities, these JPAs exercise full powers and authorities within the scope of the related Joint Powers Agreement, including the preparation of annual budgets, accountability for all funds, the power to make and execute contracts and the right to sue and be sued. Obligations and liabilities of the JPAs are not those of the City.

Each JPA is governed by a board consisting of representatives from each member agency. Each board controls the operations of its respective JPA, including selection of management and approval of operating budgets, independent of any influence by member agencies beyond their representation on the Board.

The City is a member of NCPA, a joint powers agency which operates under a joint powers agreement among fifteen public agencies. The purpose of NCPA is to use the combined strength of its members to purchase, generate, sell and interchange electric energy and capacity through the acquisition and use of electrical generation and transmission facilities, and to optimize the use of those facilities and the member's position in the industry. Each agency member has agreed to fund a pro rata share of certain assessments by NCPA and certain members have entered into take-or-pay power supply contracts with NCPA. While NCPA is governed by its members, none of its obligations are those of its members unless expressly assumed by them.

The City receives no income from NCPA, and does not participate in all of its projects. Further, NCPA does not measure or determine the City's equity in NCPA as a whole. NCPA reports only the City's share of its General Operating Reserve, comprised of cash and investments, and the City's share of those Projects in which the City is a participant. These amounts are reflected in the financial statements as Investment in NCPA Reserve.

In the fiscal year ending June 30, 2023, the City generated revenues totaling \$7,470,295 from resource contracts and the sale of energy produced by NCPA. In contrast, for the fiscal year ending June 30, 2022, the City incurred expenses totaling \$3,338,354 for purchased power, regulatory and legislative assessments, and prepaid assets paid to NCPA.

The City's interest in certain NCPA Projects and Reserve, as computed by NCPA using unaudited information, is set forth below.

	June 30, 2023	June 30, 2022
General Operation Reserve (including advances)	\$ 4,461,627	\$ 4,017,291
Associated Member Services (including advances)	92,212	83,731
Undivided equity interest, at cost, in certain NCPA Power Projects:		
Geothermal Projects	762,969	1,254,280
Calaveras Hydroelectric Project	490,689	375,254
Combustion Turbine Project No. 2	312,741	306,572
	<u>\$ 6,120,238</u>	<u>\$ 6,037,128</u>

The General Operating Reserve (GOR) is an additional operating reserve for non-budgeted items that are contingent or non-specific. Deposits to the GOR include items such as the City's portion of funds which resulted from the settlement with third parties of issues with financial consequences and reconciliations of prior years' budgets for programs. It is recognized that all the funds credited to the City are linked to the collection of revenue from the City's ratepayers, or to the settlement of disputes relating to electric power supply and that the money was collected from the City's ratepayers to pay power bills. Additionally, the NCPA Commission identified and approved the funding of specific reserves for working capital, accumulated employees post - retirement medical benefits, and billed property taxes for the geothermal project. The Commission also identified a number of contingent liabilities that may or may not be realized, the cost of which in most cases is difficult to estimate at this time. One such contingent liability is the steam field depletion which will require funding to cover debt service and operational costs in excess of the expected value of the electric power. The General Operating Reserve is intended to minimize the number and amount of

NOTE 8: NORTHERN CALIFORNIA POWER AGENCY (NCPA) (CONTINUED)

individual reserves needed for each project, protect NCPA's financial condition and maintain its credit worthiness. These funds are available on demand, but the City maintains funds with NCPA as a reserve against these contingencies identified by NCPA.

Members of NCPA may participate in an individual project of NCPA without obligation for any other project. Member assessments collected for one project may not be used to finance other projects of NCPA without the member's permission.

B. Projects

1. *Geothermal Projects*

NCPA's Geothermal Project has experienced a greater than originally anticipated decline in steam production from geothermal wells on its leasehold property. NCPA will continue to monitor the wells while pursuing alternatives for improving and extending reservoir performance, including supplemental water reinjection, plant equipment modifications, and changes in operating methodology. NCPA, along with other steam field operators, has observed a substantial increase in steam production in the vicinity of reinjection wells and is attempting to increase water reinjection at strategic locations. NCPA, together with other steam developers and the Lake County Sanitation District, has completed the construction of a wastewater pipeline project that greatly increased the amount of water available for reinjection.

Based on an internal assessment of the melded costs of power from the Geothermal Project and all other resources available to the members, NCPA believes its members will continue to be able to operate their electric utilities on a competitive basis, when compared to local investor-owned utility rates, while meeting all electric system obligations including those to NCPA. In March 2009, NCPA issued \$35,610,000 Geothermal Project Number 3 Revenue Bonds (2009 Series A). The proceeds were used to finance and operate the two NCPA 110 MW geothermal steam powered generating plants, Plant Number 1 and Plant Number 2. In 2012, NCPA issued \$12,910,000 Geothermal Project Number 3 Revenue Bonds to facilitate turbine upgrades (2012 Series A) for Plant Number 1. In 2016, NCPA refinanced a portion of the outstanding Geothermal Project Number 3 Revenue Bonds by the issuance of the \$17,530,000 Fixed Rate Geothermal Project Number 3 Revenue Bonds (2016 Refunding Series A). The City is obligated to pay its contractual share of 7.883 percent of the operating costs and debt service until it is fully satisfied, regardless of resulting cost or availability of energy. At June 30, 2023, the book value of this Project's plant, equipment and other assets was \$131,814,266 while its long-term debt totaled \$6,785,000 and other liabilities totaled \$115,356,060. The City's share of the Project's long-term debt amounted to \$534,862 at that date. At June 30, 2022, the book value of this Project's plant, equipment and other assets was \$142,174,192 while its long-term debt totaled \$10,815,000 and other liabilities totaled \$115,453,351. The City's share of the Project's long-term debt amounted to \$852,546 at that date.

2. *Calaveras Hydroelectric Project*

In July 1981, NCPA agreed with Calaveras County Water District to purchase the output of the North Fork Stanislaus River Hydroelectric Development Project and to finance its construction. Debt service payments to NCPA began in February 1990 when the project was declared substantially complete and power was delivered to the participants. Under its power purchase agreement with NCPA, the City is obligated to pay 12 percent of this Project's debt service and operating costs. In March 2018, NCPA refunded a portion of the outstanding Revenue Bonds with the \$70,215,000 2018 Hydroelectric Project Number One Revenue Bonds. The City's share of the 2018 bonds is 4.586 percent. In April 2019, NCPA refunded a portion of the outstanding Revenue Bonds with the \$39,250,000 2019 Hydroelectric Project Number One Revenue Bonds. In April 2022, NCPA refunded a portion of the outstanding Revenue Bonds with the \$132,310,000 2022 Hydroelectric Project Number One Revenue Bonds. At June 30, 2023, the book value of this Project's plant, equipment and other assets was \$250,743,387, while its long-term debt totaled \$203,500,748, and other liabilities totaled \$43,153,564. The City's share of the Project's long-term debt amounted to \$21,502,287 at that date. At June 30, 2022, the book value of this Project's plant, equipment and other assets was \$266,160,000, while its long-term debt totaled \$228,492,698, and other liabilities totaled \$34,540,185. The City's share of the Project's long-term debt amounted to \$23,561,355 at that date.

NOTE 8: NORTHERN CALIFORNIA POWER AGENCY (NCPA) (CONTINUED)

3. Combustion Turbine Project No. 2 (Steam Injected Gas Turbine Project)

The City is a participant in a 49.8 megawatt Steam Injected Gas Turbine project which was built under turnkey contract near the City of Lodi and declared substantially complete on April 23, 1996. In October 1992, NCPA issued \$152,320,000 of Multiple Capital Facilities Revenue Bonds to finance this project. In January 2010, NCPA refinanced the outstanding Capital Facilities Revenue Bonds by the issuance of the \$55,120,000 Capital Facilities Revenue Bonds Series A (2010 Refunding Series A). Under the NCPA power purchase agreement, the City is obligated to pay 36.50 percent of the debt service and operating costs for the Lodi unit.

The City's participation in procurement of natural gas for fuel for existing and new combustion turbine units was approved in 1993. Although there is currently no additional debt financing, the City and NCPA have committed to long-term payments for gas transmission pipeline capacity, and entered a purchase contract for natural gas. The City is obligated to pay 17.9218 percent of the natural gas purchase contract.

At June 30, 2023, the book value of this Project's plant, equipment and other assets was \$14,075,998, while its long-term debt totaled \$9,909,721 and other liabilities totaled \$3,317,441. The City's share of the Project's long-term debt amounted to \$3,614,131 at that date. At June 30, 2022, the book value of this Project's plant, equipment and other assets was \$18,183,000, while its long-term debt totaled \$14,702,877 and other liabilities totaled \$2,640,200. The City's share of the Project's long-term debt amounted to \$5,366,550 at that date.

C. NCPA Financial Information

NCPA's financial statements can be obtained from NCPA, 651 Commerce Drive, Roseville, California 95678.

NOTE 9: RISK MANAGEMENT

The Electric Fund, as a Fund of the City, is included in the City's risk management program. The City manages risk of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters by participating in the public entity risk pools described below and by retaining certain risks.

Public entity risk pools are formally organized and separate entities established under the Joint Exercise of Powers Act of the State of California. As separate legal entities, those entities exercise full powers and authorities within the scope of the related Joint Powers Agreements including the preparation of annual budgets, accountability for all funds, the power to make and execute contracts and the right to sue and be sued. Each risk pool is governed by a board consisting of representatives from member agencies. Each board controls the operations of the respective risk pool, including selection of management and approval of operating budgets, independent of any influence by member agencies beyond their representation on that board. Obligations and liabilities of these risk pools are not the City's responsibility.

The contributions made to the risk pools below equal the ratio of the respective member payrolls to the total payrolls of all entities participating in the same layer of each program, in each program year. Actual surpluses or losses are shared according to a formula developed from overall loss costs and spread to member entities on a percentage basis after a retrospective rating.

A. Risk Coverage

General Liability, Property and Boiler and Machinery

The City is a member of the California Joint Powers Risk Management Authority (CJPRMA) which covers general liability claims, property, and boiler and machinery losses. Once the City's self-insured retention (SIR) is met, CJPRMA becomes responsible for payment of all claims up to the limit. Financial statements for the risk pool and more information may be obtained from CJPRMA, 3201 Doolan Road, Suite 285, Livermore, California 94551.

NOTE 9: RISK MANAGEMENT (CONTINUED)

General Liability Coverage

The City has a self-insured retention (SIR) of \$1,000,000 per claim up to a \$40,000,000 limit.

Property Coverage

CJPRMA has purchased commercial insurance against property damage, boiler machinery claims. The City has a SIR of \$25,000 per claim up to a \$400,000,000 limit.

Roseville Energy Park Property Coverage

The City purchased commercial property insurance specifically to cover the Roseville Energy Park. The City has a SIR of \$250,000 per claim up to a \$200,000,000 limit.

Fiduciary Coverage

The City purchased fiduciary insurance specifically to cover the OPEB Trust. The SIR is \$25,000 per claim up to a \$3,000,000 limit.

Workers' Compensation

The City is also a member of the Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX), which covers workers' compensation claims up to \$5,000,000 and has excess coverage through CSAC-EIA up to the statutory limit. The City has a SIR of \$500,000 per claim.

Financial statements for the risk pool and more information may be obtained from LAWCX, 1750 Creekside Oaks Drive, Suite 200, Sacramento, California 95833.

Claims have not exceeded coverage at any time in the last three years.

NOTE 10: CONTINGENT LIABILITIES

A. NCPA, Transmission Agency of Northern California and Western Area Power Administration

Under the terms of its NCPA joint venture agreement, the City is contingently liable for a portion of the bonded indebtedness issued by these agencies under take-or-pay or similar agreements, as discussed in Note 8. The City's estimated share of such debt outstanding at June 30, 2023 and 2022, was \$25,651,279 and \$29,780,451, respectively. Under certain circumstances, the City may also be responsible for a portion of the costs of operating these entities. Under certain circumstances, such as default or bankruptcy of other participants, the City may also be liable to pay a portion of the debt of these joint ventures on behalf of the other participants.

The City is a member of the Transmission Agency of Northern California (TANC), a joint powers agency. The City is entitled to 2.1119 percent of TANC's share of transfer capability in the California-Oregon Transmission Project (approximately 29.35MW). The City is responsible for a share of debt service on debt issued by TANC under a take-or-pay agreement, approximately \$350,000 annually through 2039. The City's estimated share of debt outstanding at June 30, 2023 and 2022 was \$3,776,850 and \$3,829,338 respectively.

In addition, the City has a long-term obligation to the United States Department of Energy, Western Area Power Administration, for 4.85333 percent of the output of the Central Valley Project, California. This contract, also known as the Western Base Resource, obligates the City to make payments on a "take-or-pay" basis through December 31, 2024. The City expects to pay approximately \$3.25 million annually for the term of this contract. The City receives approximately 155,000 MWh of energy per year under average hydro and storage conditions.

NOTE 10: CONTINGENT LIABILITIES (CONTINUED)

B. Federal and State Grant Programs

The City participates in Federal and State grant programs. These programs have been audited by the City's independent accountants in accordance with the provisions of the federal Single Audit Act as amended and applicable State requirements. No cost disallowances were proposed as a result of these audits; however, these programs are still subject to further examination by the grantors and the amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

C. Litigation

The City is subject to litigation arising in the normal course of business. In the opinion of the City Attorney there is no pending litigation, other than disclosed above, which is likely to have a material adverse effect on the financial position of the City.

D. Other Commitments

The Electric Fund had the following outstanding significant commitments at June 30, 2023 and 2022:

	2023	2022
Projects	Amount (in millions)	Amount (in millions)
Roseville Energy Park long-term service agreement	\$ 29.0	\$ 32.5
Net power purchase contracts	6.8	4.2
Natural Gas Forward Obligations	49.3	69.7
Renewable power purchase obligations	15.1	25.8
Advanced Metering Infrastructure	4.0	7.2

NOTE 11: DERIVATIVE INSTRUMENTS

A. Summary of Notional Amounts and Fair Values

The City enters into contracts to hedge its price exposures to power and natural gas, and to procure energy supplies. These contracts are evaluated pursuant to GASB Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments*, to determine whether they meet the definition of derivative instruments, and, if so, whether they effectively hedge the expected cash flows associated with interest rate and energy exposures.

The City applies hedge accounting for derivatives that are deemed effective hedges. Under hedge accounting, the increase (decrease) in the fair value of a hedge is reported as a deferred inflow or outflow of resources on the statement of net position. For the reporting period, all of the City's derivatives are considered effective hedges.

For energy derivatives, fair values are estimated by comparing contract prices to forward market prices quoted by third party market participants or provided in relevant industry publications.

The following is a summary of the fair value and notional amounts of the derivative instrument outstanding as of June 30, 2022. This derivative instrument was terminated in April 2023 with the pay off of the 2012 Electric System Revenue Refunding Certificates of Participation as described in Note 5.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 11: DERIVATIVE INSTRUMENTS (CONTINUED)

2022	Change in Fair Value		Fair Value		Notional	Level
	Classification	Amount	Classification	Amount		
Effective Cash Flow Hedges						
Pay Fixed SWAP, Natural Gas	Deferred Outflow	\$ 6,028,918	Derivative	\$ (4,190,270)	342,000 MWh	2
				<u>\$ (4,190,270)</u>		

B. Objective and Terms of Hedging Derivative Instruments

The objectives and terms of the City's hedging derivative instruments that were outstanding at June 30, 2023 and 2022, are summarized in the next table. The table is aggregated by the credit ratings of the City's counterparties. For counterparties having multiple ratings, the rating indicating the greatest degree of risk is used.

Objectives and terms of the City's hedging derivative instruments that were outstanding at June 30, 2023 are summarized in the table below:

Type and Objective	June 30, 2023					
	Notional Amount	Effective Date	Maturity Date	Terms	Counterparty	Counterparty Rating
Forward Contracts, Gas:						
Hedge Cash Flows on PG&E Citygate Gas	3,885,000 mmBtu	10/1/2023	12/31/2025	Pay \$5.33; Receive NGI PG&E citygate price	BP Energy	A3
Hedge Cash Flows on PG&E Citygate Gas	1,225,000 mmBtu	8/1/2023	9/30/2025	Pay \$5.51; Receive NGI PG&E citygate price	Citigroup	A2
Hedge Cash Flows on PG&E Citygate Gas	1,060,000 mmBtu	8/1/2023	6/30/2025	Pay \$4.77; Receive NGI PG&E citygate price	EDF Trading North America	Baa3
Hedge Cash Flows on PG&E Citygate Gas	230,000 mmBtu	10/1/2023	12/31/2025	Pay \$3.47; Receive NGI PG&E citygate price	J Aron & Company	A2
Hedge Cash Flows on PG&E Citygate Gas	4,772,500 mmBtu	8/1/2023	3/31/2026	Pay \$4.81; Receive NGI PG&E citygate price	Macquarie Engery	A2
Hedge Cash Flows on PG&E Citygate Gas	955,300 mmBtu	10/1/2023	12/31/2024	Pay \$5.61; Receive NGI PG&E citygate price	Shell Trading Risk Management	A2
Forward Contracts, Power:						
Hedge Cash Flows on NP15 Power	39,400 MWh	7/1/2023	9/30/2024	Average Cost/Unit at \$109.17	Citigroup Engergy	A2
Hedge Cash Flows on NP15 Power	92,000 MWh	7/1/2023	6/30/2024	Average Cost/Unit at \$78.98	EDF Trasing North America	Baa3

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND
Notes to the Financial Statements
Years Ended June 30, 2023 and 2022

NOTE 11: DERIVATIVE INSTRUMENTS (CONTINUED)

Objectives and terms of the City's hedging derivative instruments that were outstanding at June 30, 2022 are summarized in the table below:

Type and Objective	June 30, 2022					
	Notional Amount	Effective Date	Maturity Date	Terms	Counterparty	Counterparty Rating
Forward Contracts, Gas:						
Hedge Cash Flows on PG&E Citygate Gas	1,982,500 mmBtu	7/1/2021	3/31/2025	Pay \$4.18; Receive NGI PG&E citygate price	BP Energy	A2
Hedge Cash Flows on PG&E Citygate Gas	1,372,500 mmBtu	8/1/2022	9/30/2024	Pay \$5.59; Receive NGI PG&E citygate price	Citigroup Energy	A2
Hedge Cash Flows on PG&E Citygate Gas	837,500 mmBtu	8/1/2022	3/31/2024	Pay \$3.55; Receive NGI PG&E citygate price	EDF Trading North America	Baa3
Hedge Cash Flows on PG&E Citygate Gas	685,000 mmBtu	10/1/2022	12/31/2023	Pay \$4.14; Receive NGI PG&E citygate price	J Aron & Company	A2
Hedge Cash Flows on PG&E Citygate Gas	7,387,500 mmBtu	8/1/2022	3/31/2025	Pay \$4.00; Receive NGI PG&E citygate price	Macquarie Energy	A2
Forward Contracts, Power:						
Hedge Cash Flows on NP15 Power	54,600 MWh	4/1/2023	6/30/2023	Average Cost/Unit at \$27.00	Constellation Energy Generation	Baa2
Hedge Cash Flows on NP15 Power	30,800 MWh	7/1/2022	9/30/2022	Average Cost/Unit at \$39.00	J Aron & Company	A2
Hedge Cash Flows on NP15 Power	61,600 MWh	7/1/2022	12/31/2022	Average Cost/Unit at \$0.68	Macquarie Energy	A2

C. Risks of Derivative Instruments

Credit risk – Credit risk is the risk of loss due to a counterparty defaulting on its obligations. The City seeks to minimize credit risk by transacting with creditworthy counterparties. Interest rate swap counterparties are evaluated at the time of transaction execution. The procedure prohibits the City from executing energy hedge transactions with counterparties rated lower than BBB by Standard & Poor's or Fitch rating services, or Baa2 by Moody's. Subsequent to entering into transactions, the credit ratings of one or more counterparties may deteriorate. If so, the City's credit risk management policies increase the amount of collateral that the counterparty must post with the City when the counterparty owes the City, thereby reducing credit risk associated with the decline in the counterparty's credit worthiness.

Termination risk – Termination risk is the risk that a derivative will terminate prior to its scheduled maturity due to a contractual event. Contractual events include bankruptcy, illegality, default, and mergers in which the successor entity does not meet credit criteria. One aspect of termination risk is that the City would lose the hedging benefit of a derivative that becomes subject to a termination event. Another aspect of termination risk is that, if at the time of termination, the mark-to-market value of the derivative was a liability to the City, the City could be required to pay that amount to the counterparty. Termination risk is associated with all of the City's derivatives up to the fair value amounts.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF ROSEVILLE ELECTRIC FUND
Schedule of the Electric Fund's Proportionate Share of the
City's Miscellaneous Plan Net Pension Liability
As of June 30, for the Last Ten Fiscal Years (1)

	2015	2016	2017	2018
Measurement date	6/30/2014	6/30/2015	6/30/2016	6/30/2017
Proportion of the City's miscellaneous plan net pension liability	21.27%	21.27%	15.10%	24.20%
Proportionate share of the City's miscellaneous plan net pension liability	\$ 35,340,103	\$ 37,644,806	\$ 45,137,479	\$ 55,319,523
Covered payroll	\$ 14,222,485	\$ 15,098,184	\$ 16,397,168	\$ 19,055,633
Proportionate share of the net pension liability as a percentage of covered payroll	248.48%	249.33%	275.28%	290.31%
Miscellaneous plan fiduciary net position as a percentage of the total pension liability	67.62%	66.97%	63.89%	63.85%

Notes to Schedule:

(1) Historical information is required only for measurement for which GASB 68 is applicable. Fiscal Year 2015 was the first year of implementation, therefore only nine years are shown.

2019	2020	2021	2022	2023
6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
24.80%	25.60%	25.93%	24.58%	24.07%
\$ 58,193,004	\$ 63,291,847	\$ 68,619,020	\$ 47,478,679	\$ 74,341,652
\$ 19,169,023	\$ 20,288,169	\$ 20,586,805	\$ 22,270,720	\$ 21,355,722
303.58%	311.96%	333.32%	213.19%	348.11%
65.21%	65.09%	64.55%	75.39%	63.82%

CITY OF ROSEVILLE ELECTRIC FUND
Schedule of pension Contributions
As of June 30, for the Last Ten Fiscal Years**

	2015	2016	2017	2018
Valuation Date	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016
	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
Actuarial Determined Contribution	\$ 3,375,790	\$ 3,884,489	\$ 4,699,119	\$ 4,463,913
Contribution in relation to the Actuarially Determined Contribution	(3,375,790)	(3,884,489)	(4,699,119)	(4,463,913)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 15,098,184	\$ 16,397,168	\$ 19,055,633	\$ 19,169,023
Contributions as a percentage of covered payroll	22.36%	23.69%	24.66%	23.29%

Notes to Schedule:

Valuation date

June 30, 2021

Methods and assumptions used to determine contribution rates:

Actuarial cost method
Amortization method

Entry age normal cost method
Level percentage of pay, a summary of the current policy is provided in the table below:

Driver	Source				
	(Gain)/Loss		Assumption/ Method Change	Benefit Change	Golden Handshake
	Investment	Non-investment			
Amortization Period	30 years	30 Years	20 Years	20 Years	5 Years
Escalation Rate					
- Active Plans	2.750%	2.750%	2.750%	2.750%	2.750%
- Inactive Plans	0%	0%	0%	0%	0%
Ramp Up	5	5	5	0	0
Ramp Down	5	5	5	0	0

Asset valuation method
Inflation
Salary increases
Payroll growth
Investment rate of return
Retirement age

Market Value
2.50%
Varies by Entry Age and Service
2.75%
7.00%, net of pension plan investment expenses, including inflation.
The probabilities of retirement are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015.

Mortality

The mortality table used was developed based on CalPERS' specific data. The table includes 15 years of mortality improvements using 90 percent of Society of Actuaries' Scale 2016. For more details on this table, please refer to the 2017 experience study report.

**Historical information is required only for measurement periods for which GASB 68 is applicable. Fiscal Year 2015 was the first year of implementation, therefore only nine years are shown.

2019	2020	2021	2022	2023
June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
\$ 5,112,952	\$ 5,888,148	\$ 7,058,610	\$ 7,457,891	\$ 8,057,403
(5,112,952)	(5,888,148)	(7,058,610)	(7,457,891)	(8,057,403)
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,288,169	\$ 20,586,805	\$ 22,270,720	\$ 21,355,722	\$ 22,445,040
25.20%	28.60%	31.69%	34.92%	35.90%

CITY OF ROSEVILLE ELECTRIC FUND
Schedule of the Electric Fund's
Proportionate Share of the City's Net OPEB Liability
Last Ten Years**

	2018	2019	2020
Measurement Date	June 30, 2018	June 30, 2019	June 30, 2020
Proportion of the City's miscellaneous plan net OPEB liability	11.11%	13.43%	12.18%
Proportionate share of City's miscellaneous plans net OPEB liability	\$ 15,897,000	\$ 18,900,000	\$ 14,134,000
Covered payroll	\$ 13,336,246	\$ 17,651,501	\$ 20,586,805
Proportionate share of net OPEB liability as a percentage of covered payroll	119.20%	107.07%	68.66%
Miscellaneous plan fiduciary net position as a percentage of the total OPEB liability	37.07%	41.04%	48.58%

** Historical information is required only for the measurement periods for which GASB 75 is applicable. Fiscal Year 2018 was the first year of implementation. Future years' information will be displayed up to 10 years as information becomes available.

2021	2022	2023
June 30, 2021	June 30, 2022	June 30, 2023
11.72%	12.45%	12.43%
\$ 11,681,000	\$ 10,427,000	\$ 9,778,000
\$ 22,270,720	\$ 21,355,722	\$ 22,445,040
52.45%	48.83%	43.56%
58.95%	60.73%	64.17%

CITY OF ROSEVILLE ELECTRIC FUND
Schedule of OPEB Contributions
Last Ten Years**

	2018	2019	2020
	June 30, 2017	June 30, 2017	June 30, 2019
Valuation Date			
Actuarially Determined Contribution	\$ 2,016,000	\$ 2,079,000	\$ 2,224,000
Contribution in Relation to the Actuarially Determined Contributions	(2,016,000)	(2,079,000)	(2,224,000)
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered-employee payroll	\$ 13,336,246	\$ 17,651,501	\$ 20,586,805
Contributions as a percentage of covered-employee payroll	15.12%	11.78%	10.80%

** Historical information is required only for the measurement periods for which GASB 75 is applicable. Fiscal Year 2018 was the first year of implementation. Future years' information will be displayed up to 10 years as information becomes available.

Notes to Schedule:

Methods and assumptions used to determine contributions:

Most Recent Valuation Date	June 30, 2022
Actuarial Cost Method	Entry Age Normal, level percent of payroll
Amortization Method	Level percent of pay
Asset Valuation Method	Investment gains and losses spread over 5 year rolling period
Inflation	2.50%
Salary Increase	Aggregate of 2.75%
Discount rate	5.75%
Mortality	Derived using CalPERS membership data

2021	2022	2023
June 30, 2019	June 30, 2021	June 30, 2021
\$ 2,286,000	\$ 1,936,000	\$ 1,602,000
(2,286,000)	(1,936,000)	(1,602,000)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 22,270,720	\$ 21,355,722	\$ 22,445,040
10.26%	9.07%	7.14%



May 20, 2024

To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

We have audited the financial statements of the Electric Fund (the "Fund") an enterprise fund of the City of Roseville, California (the "City") for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 20, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Fund are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the Fund changed accounting policies related to subscription-based information technology arrangements by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 96, in fiscal year 2022-2023. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the statement of net position. We noted no transactions entered into by the Fund during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Fund's financial statements were:

Management's estimates of the net pension liability and net other postemployment benefits liability based on actuarial valuation estimates. We evaluated the methods, assumptions, and data used to develop the actuarial valuation estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We are pleased to report that no such misstatements were identified during the course of our audit.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated May 20, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Fund's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Fund's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis and the required pension and other postemployment benefits schedules, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Future GASB Pronouncements

The following Government Accounting Standards Board (GASB) pronouncements will be effective for the following fiscal years' audits and should be reviewed for proper implementation by management:

Fiscal Year 2023-2024

GASB Statement No. 99, *Omnibus 2022*.

Fiscal Year 2024-2025

GASB Statement No. 101, *Compensated Absences*.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Future Projects

Comprehensive Project, *Financial Reporting Model*.

Comprehensive Project, *Revenue and Expense Recognition*.

Major Project, *Going Concern Uncertainties and Severe Financial Stress*.

Major Project, *Infrastructure Assets*.

Practice Issue, *Classification of Nonfinancial Assets*.

Practice Issue, *Risks and Uncertainties Disclosures*.

Pre-Agenda Research Activities, *Subsequent Events*.

Restriction on Use

This information is intended solely for the information and use of City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Lance, Soll & Loughard, LLP

Sacramento, California



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Electric Fund (the "Fund") and enterprise fund of the City of Roseville, California (the "City"), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Fund's basic financial statements, and have issued our report thereon dated May 20, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over the Fund's financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Fund's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Lance, Soll & Lughard, LLP". The signature is written in a cursive, flowing style.

Brea, California
May 20, 2024



COUNCIL COMMUNICATION

CC #: 3345

File #: 0400-07 & 0400-04-04-02

Title: Roseville Conference Center Hotels - Parcel Map
Contact: Edward Winston 916-774-5432 ewinston@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 6.36.

RECOMMENDATION TO COUNCIL

It is recommended that the City Council approve the parcel map on file with the City Clerk and accept, on behalf of the public, the public easements offered thereon for dedication.

BACKGROUND

The Development Services - Engineering Division has reviewed the subject parcel map and found that it is in compliance with the Subdivision Map Act and the City's Subdivision Ordinance and all conditions of the tentative map have been met.

This map will be creating 3 lots for future commercial development.

FISCAL IMPACT

There is no fiscal impact to the City's General Fund associated with this approval.

ENVIRONMENTAL REVIEW

Council approval of the Roseville Conference Center Hotels Parcel Map project is an action that is subject to CEQA. Project level CEQA compliance for the Roseville Conference Center Hotels Parcel Map project was accomplished with preparation of the NCRSP PCL 40 – Hampton Inn and Element Hotel Initial Study/Mitigated Negative Declaration (IS/MND) (Adopted: July 20, 2023) (SCH: 2023060589). Because the Roseville Conference Center Hotels Parcel Map project is consistent with the project evaluated in the NCRSP PCL 40 – Hampton Inn and Element Hotel IS/MND, no new effects would be expected to occur and all applicable mitigation measures from the NCRSP PCL 40 – Hampton Inn and Element Hotel IS/MND will be implemented. As such, no additional CEQA action is required at this time.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Edward Winston, Associate Engineer

Mike Isom, Development Services Director



Dominick Casey, City Manager

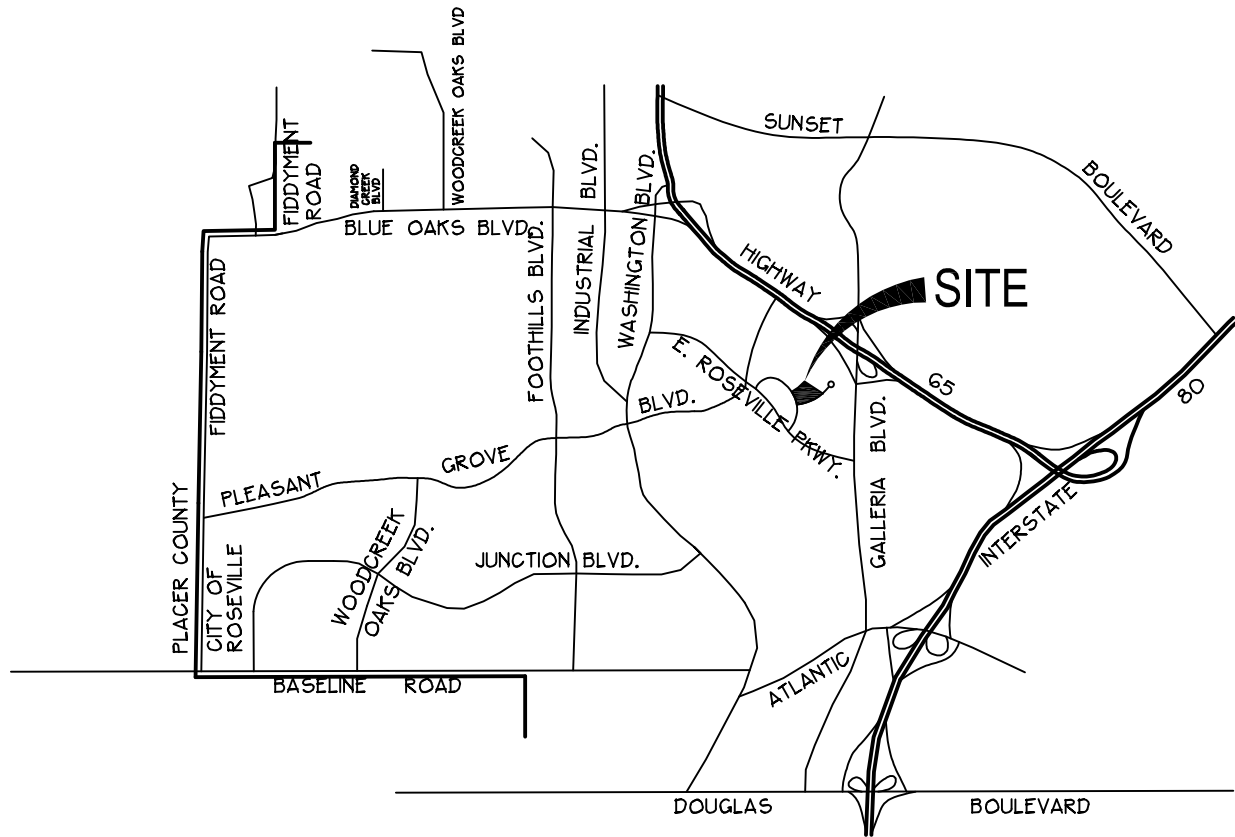
ATTACHMENTS:

Description

Vicinity Map

Parcel Map

Dwg: X:\2022\22-0081-00 (CONFERENCE CENTER HOTELS (ROSEVILLE))\DWG\SRV\WORKING\220081-01-VM01.DWG | Saved: 05-14-24 08:29am MCHARA



MORTON & PITALO, INC.
CIVIL ENGINEERING • LAND PLANNING • LAND SURVEYING
Folsom * Fresno
600 Coolidge Drive, Suite #140
Folsom, CA 95630
phone: (916) 984-7621
web: www.mpengr.com

DRAWN:	MJC	JOB NO:	220061
CHECKED:	MJC	DATE:	MAY 2024
SCALE:	N/A	SHEET:	1 of 1

VICINITY MAP

**ROSEVILLE CONFERENCE
CENTER HOTELS**
CITY, CALIFORNIA

PARCEL MAP
ROSEVILLE CONFERENCE CENTER HOTELS
SUBDIVISION NO. PL23-0010
BEING A SUBDIVISION OF RESULTANT PARCEL 40D
CERTIFICATE OF COMPLIANCE, DOC. NO. 2023-0044944, P.C.O.R.
BEING A PORTION OF SECTION 26, T.11N., R.6E., M.D.M.

CITY OF ROSEVILLE, COUNTY OF PLACER, CALIFORNIA
JUNE 2024
MORTON & PITALO, INC.

OWNER'S STATEMENT

THE UNDERSIGNED HEREBY CERTIFY THAT THEY ARE THE ONLY PERSONS HAVING ANY RECORD TITLE INTEREST IN THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THIS PARCEL MAP OF "ROSEVILLE CONFERENCE CENTER HOTELS" AND THEY HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF THIS PARCEL MAP AND HEREBY OFFER FOR DEDICATION AND DO HEREBY DEDICATE FOR SPECIFIC PURPOSES THE FOLLOWING:

THE REAL PROPERTY BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

- A. PUBLIC EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF SANITARY SEWER SERVICES, AND ALL APPURTENANCES PERTAINING THERETO, ON, OVER, UNDER AND ACROSS THOSE STRIPS OF LAND AS SHOWN HEREON AND DESIGNATED "S.E." (SEWER EASEMENT).
- B. PUBLIC EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF WATER SERVICES, AND ALL APPURTENANCES PERTAINING THERETO, ON, OVER, UNDER AND ACROSS THOSE STRIPS OF LAND AS SHOWN HEREON AND DESIGNATED "W.E." (WATER EASEMENT).

ROSEVILLE HOTEL DEVELOPMENT, LP,
A CALIFORNIA LIMITED PARTNERSHIP

BY: ROSEVILLE HOTEL MGMT, INC.
A CALIFORNIA CORPORATION
ITS: GENERAL PARTNER

BY: _____
DARPAN BHAKTA
ITS: PRESIDENT

DATE: _____

NOTARY'S STATEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____
COUNTY OF _____

ON _____, BEFORE ME, _____, A NOTARY
PUBLIC PERSONALLY APPEARED _____

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL

NOTARY PUBLIC, STATE OF _____
PRINT NAME _____

MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY
MY COMMISSION NO. _____
MY COMMISSION EXPIRES _____

CITY CLERKS STATEMENT

I HEREBY STATE THAT THE CITY COUNCIL OF THE CITY OF ROSEVILLE HAS APPROVED THIS PARCEL MAP OF " ROSEVILLE CONFERENCE CENTER HOTELS" AND HAS ACCEPTED, SUBJECT TO IMPROVEMENT, ON BEHALF OF THE PUBLIC, ALL EASEMENTS OFFERED HEREON FOR DEDICATION.

DATE _____
CITY CLERK, CITY OF ROSEVILLE

BY _____
DEPUTY CLERK, CITY OF ROSEVILLE

SURVEYOR'S STATEMENT

THIS PARCEL MAP OF "ROSEVILLE CONFERENCE CENTER HOTELS" WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES AT THE REQUEST OF THE PF PORTFOLIO 1, L.P. IN SEPTEMBER, 2022. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. ALL MONUMENTS SHOWN HEREON ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR SHALL BE SET BY _____ AND ARE, OR SHALL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

DATED _____

MICHAEL J. CHIARA
P.L.S. 9058

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS PARCEL MAP OF "ROSEVILLE CONFERENCE CENTER HOTELS" AND FIND IT TO BE SUBSTANTIALLY THE SAME AS THE TENTATIVE MAP ON FILE AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ALL APPLICABLE CITY ORDINANCES HAVE BEEN COMPLIED WITH.

DATED _____

MARC STOUT, CITY ENGINEER, CITY OF ROSEVILLE
R.C.E. 69879
EXP. DATE: 9/30/2024

I HEREBY STATE THAT I AM SATISFIED THAT THIS PARCEL MAP OF "ROSEVILLE CONFERENCE CENTER HOTELS" IS TECHNICALLY CORRECT.

FOR MARC STOUT, CITY ENGINEER, CITY OF ROSEVILLE

DATED _____

TIMOTHY G. BLAIR, P.L.S. 8278
EXP. DATE: 12/31/2025

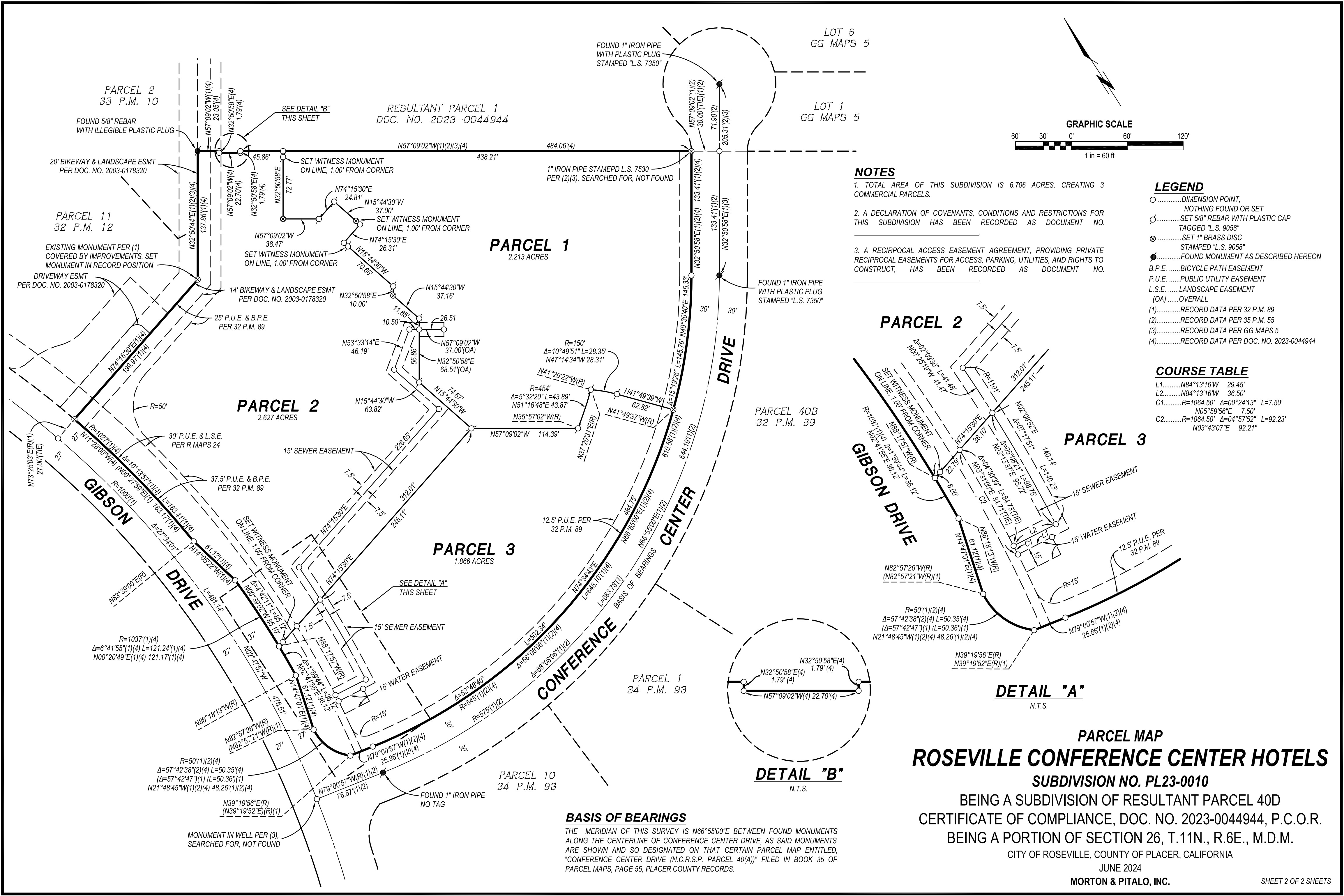


RECORDER'S STATEMENT

ACCEPTED FOR RECORD AND FILED WITH THE OFFICE OF THE RECORDER OF PLACER COUNTY, STATE OF CALIFORNIA, AT _____ MINUTES AFTER _____ O'CLOCK _____.M. ON THE _____ DAY OF _____, 20____ AND RECORDED IN BOOK _____ OF PARCEL MAPS, AT PAGE _____.
AT THE REQUEST OF MORTON & PITALO, INC.

FILE NO. _____
FEE \$ _____
RECORDER OF PLACER COUNTY
STATE OF CALIFORNIA

BY _____
DEPUTY



NOTES

1. TOTAL AREA OF THIS SUBDIVISION IS 6.706 ACRES, CREATING 3 COMMERCIAL PARCELS.

2. A DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR THIS SUBDIVISION HAS BEEN RECORDED AS DOCUMENT NO. _____

3. A RECIPROCAL ACCESS EASEMENT AGREEMENT, PROVIDING PRIVATE RECIPROCAL EASEMENTS FOR ACCESS, PARKING, UTILITIES, AND RIGHTS TO CONSTRUCT, HAS BEEN RECORDED AS DOCUMENT NO. _____

LEGEND

○ DIMENSION POINT,
NOTHING FOUND OR SET

⊙ SET 5/8" REBAR WITH PLASTIC CAP
TAGGED "L.S. 9058"

⊗ SET 1" BRASS DISC
STAMPED "L.S. 9058"

● FOUND MONUMENT AS DESCRIBED HEREON

B.P.E. BICYCLE PATH EASEMENT

P.U.E. PUBLIC UTILITY EASEMENT

L.S.E. LANDSCAPE EASEMENT

(OA) OVERALL

(1) RECORD DATA PER 32 P.M. 89

(2) RECORD DATA PER 35 P.M. 55

(3) RECORD DATA PER GG MAPS 5

(4) RECORD DATA PER DOC. NO. 2023-0044944

COURSE TABLE

L1.....N84°13'16"W 29.45'

L2.....N84°13'16"W 36.50'

C1.....R=1064.50' Δ=0°24'13" L=7.50'

N05°59'56"E 7.50'

C2.....R=1064.50' Δ=0°45'52" L=92.23'

N03°43'07"E 92.21"

BASIS OF BEARINGS

THE MERIDIAN OF THIS SURVEY IS N66°55'00"E BETWEEN FOUND MONUMENTS ALONG THE CENTERLINE OF CONFERENCE CENTER DRIVE, AS SAID MONUMENTS ARE SHOWN AND SO DESIGNATED ON THAT CERTAIN PARCEL MAP ENTITLED, "CONFERENCE CENTER DRIVE (N.C.R.S.P. PARCEL 40(A))" FILED IN BOOK 35 OF PARCEL MAPS, PAGE 55, PLACER COUNTY RECORDS.

PARCEL MAP
ROSEVILLE CONFERENCE CENTER HOTELS
SUBDIVISION NO. PL23-0010
BEING A SUBDIVISION OF RESULTANT PARCEL 40D
CERTIFICATE OF COMPLIANCE, DOC. NO. 2023-0044944, P.C.O.R.
BEING A PORTION OF SECTION 26, T.11N., R.6E., M.D.M.
CITY OF ROSEVILLE, COUNTY OF PLACER, CALIFORNIA
JUNE 2024
MORTON & PITALO, INC.



COUNCIL COMMUNICATION

CC #: 3354
File #: 0800-03

Title: 2024 Electric Utility Wildfire Mitigation Plan
Contact: Tom Pontes 916-774-5550 tpontes@roseville.ca.us

Meeting Date: 6/5/2024
Item #: 6.37.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council approve the 2024 Electric Utility Wildfire Mitigation Plan and related Independent Evaluator's Report.

BACKGROUND

The purpose of the Electric Utility Wildfire Mitigation Plan (Plan) is to ensure the safety of the public and City employees with regard to utility operations, and meet the requirements of Senate Bill 901 and related regulatory requirements.

The Plan describes the range of activities the utility is taking to mitigate the threat of wildfires ignited by power lines and other electric equipment. The Plan is subject to review by the City Council and is implemented by the Electric Department Director and his/her designees. The Plan complies with the requirements of the Public Utilities Code section 8387 for publicly-owned electric utilities to prepare a wildfire mitigation plan by January 1, 2020, and annually thereafter. Roseville Electric Utility contracted with Dudek to independently evaluate the 2024 Wildfire Mitigation Plan. The independent evaluation report describes the technical review and evaluation of the Wildfire Mitigation Plan prepared by Roseville Electric Utility.

The City of Roseville is located in a region of the state with a very low wildfire risk. No part of the City's electric service territory is located in or near the High Fire Threat District (HFTD) designed in the California Public Utilities Commission's (CPUC) Fire-Threat Map. All of the City's electric service territory is designated as "non-fuel" or "moderate" in the California Department of Forestry and Fire Protection's (CAL FIRE) Fire and Resource Assessment Plan (FRAP) Fire Threat Map.

FISCAL IMPACT

There is no cost associated with the approval of the Plan.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Acceptance of the Electric Utility Wildfire Mitigation Plan meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal C - Maintain a safe and healthy community

Goal E - Deliver exceptional city services

Respectfully Submitted,

Tom Pontes, Assistant Electric Utility Director

Daniel Beans, Electric Utility Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

2024 Wildfire Mitigation Plan

Independent Evaluators Review

Independent Evaluator's Report

Roseville Electric Utility 2024

Wildfire Mitigation Plan

MAY 2024

Prepared for:

ROSEVILLE ELECTRIC UTILITY

2070 Hilltop Circle

Roseville, CA 95747

Contact: Jeff Beaubier

Prepared by:

DUDEK

1904 Franklin Street, Suite 600

Oakland, California 94612

Jeremy Cawn
Fire Prevention Planner

Table of Contents

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Acronyms and Abbreviations

Acronym/Abbreviation	Definition
CPUC	California Public Utilities Commission
PUC	Public Utility Code
PRC	Public Resource Code
PG&E	Pacific Gas and Electric
REU	Roseville Electric Utility
CAL FIRE	California Department of Forestry and Fire Prevention
WMP	Wildfire Mitigation Plan
HFTD	High Fire Threat District
BANC	Balancing Authority of Northern California
IOU	Investor Owned Utility
POU	Publicly Owned Utility
FRAP	Fire Resource Assessment Program
WRCC	Western Region Climate Center

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1 Introduction

The Roseville Electric Utility (REU) contracted with Dudek to independently evaluate its 2024 Wildfire Mitigation Plan (WMP). This independent evaluation report (Report) describes the technical review and evaluation of the WMP prepared by the REU. The WMP requirements are codified in the California Public Utilities Code (PUC) §8387(b)(2) for publicly owned electric utilities (POUs). PUC §8387(c) requires that an independent evaluator review and assess the comprehensiveness of a POU's WMP and issue a summary report.

Dudek reviewed REU's 2023 WMP from February 5, 2024, to March 25, 2024. The evaluation's focus was to assess the comprehensiveness of REU's WMP and ensure that it included all elements required under PUC §8387(b)(2) (listed in Attachment A). In addition, Dudek evaluated the effectiveness of the strategies listed in REU's WMP in reducing the risk that its electrical equipment or facilities ignited a wildfire.

This Independent Evaluator's report contains the following elements: 1.) An overview of the REU's service territory and wildfire environment, 2.) A review of the statutory requirements in PUC §8387(b)(2) for publicly owned electric utilities, and 3.) An evaluation of the wildfire risks and risk drivers presented in the report and the prevention strategies the utility implements to mitigate these risks and risk drivers.

2 An Overview of the Roseville Electric Utility

The Roseville Electric Utility Department's service territory covers approximately 43 square miles and is within the city limits of Roseville. The City of Roseville is located on the east side of the Central Valley, and the terrain is generally level. There is no steep or hilly terrain within REU's service territory, and the only topographical features of note are the drainages of Miners Ravine and Linda Creek that run west to east across the central portion of the service territory. No portion of the REU's service territory is in a CPUC High Fire Threat District (HFTD). Most of the REU's service territory comprises developed urban and suburban areas (90%) that lack continuous flammable vegetation. Open space areas with sufficient vegetation to sustain a wildfire are limited to the %10 of the City land area designated as open space (City of Roseville 2025). Open space areas are mainly found as discontinuous strips along drainages such as Miners Creek Ravine and Linda Creek.

Roseville Electric Utility service territory contains approximately 978 circuit miles, and 85% (834 circuit miles) are underground). Furthermore, 15% is overhead (144 circuit miles). Additional assets include two 230kV substations and two generator plants (Roseville, 2024). Roseville Electric Utility is a member of the Balancing Authority of Northern California (BANC). BANC is responsible for matching generation to load and coordinating system operations with neighboring balancing authorities. BANC contracts with the Western Area Power Administration (WAPA) for bulk electricity and supplies REU with electrical power purchased through BANC and transmitted to BANC transmission lines that enter the city at the two REU 230 kV substations. REU operates two permanent generation sites. The first is the Roseville Energy Park, located near the city's northwest corner and surrounded by open space. The second is the Roseville Power Plant #2, located just north of the Roseville city limits and is surrounded by open space and agricultural lands.

The Roseville Electric Utility's service territory experiences the typical fire season for the Central Valley. Weather conditions conducive to the rapid spread of a wildfire on average begin in April; however, vegetation typically is not dry enough to ignite readily until May. Conditions conducive to wildfire spread continue from May until October, with August through October having the driest conditions. The Sacramento Valley experiences an atmospheric circulation pattern in the summer known as the "northers" that can occur throughout the year. However, it has a pronounced effect on wildfire risk during the fire season. A "northers" event is typically accompanied by hot weather with very low relative humidities and strong winds out of the north (WRCC 2024). CAL FIRE fire perimeter maps show that fires in the grasslands west and north of the city typically occur from June to August (FRAP 2024).

3 Statutory Requirements for Wildfire Mitigation Plans

3.1 Statutory Requirement Overview

PUC §8387(b)(2) lists the statutory requirements for WMPs. These are the specific elements that the independent evaluator must review to make its determination for this report. The specific elements that must be addressed in REU's WMP are included in Table A (see Attachment A) and are summarized here for reference.

- Staff Responsibilities
- General Objectives
- Wildfire risk reduction program descriptions.
- The metrics used to evaluate the wildfire mitigation plan's performance.
- How has applying previously identified metrics informed the wildfire mitigation plan?
- Protocols for reclosers, de-energization, and Public Safety Power Shut-off (PSPS)
- Procedures for community notification and outreach.
- Vegetation Management Plans
- Electrical Equipment and Infrastructure Inspection Plans.
- A description of wildfire risks and drivers for those risks throughout the service territory, including design, construction, operation, and maintenance of equipment and facilities, as well as topographic and climatological risk factors.
- Identify any geographic area in the service territory with a higher wildfire threat than identified in a commission fire threat map.
- Identification of enterprise-wide safety risk and wildfire-related risks.
- How the service will be restored after a wildfire.
- The processes and procedures used to monitor and audit the implementation of the wildfire mitigation plan, identify any deficiencies, and the effectiveness of electrical line and equipment inspections.

3.2 Detailed Review of Statutory Requirements

A. Minimizing Wildfire Risks

PUC §8387(a) requires the following: “Each local publicly owned electric utility and electrical cooperative shall construct, maintain, and operate its electrical lines and equipment in a manner that will minimize the risk of wildfire posed by those electrical lines and equipment.”

The REU’s WMP comprehensively describes the safety-related measures that the REU follows to reduce the risk of its equipment causing a wildfire. The WMP describes a utility located in an area with a low risk of wildfire and implements appropriate wildfire prevention strategies to address the fire risk factors present within its service territory. Dudek has determined that REU complies with 8387(a) through the design of its system, its operational procedures, and the implementation of wildfire risk reduction and response strategies.

B. Evaluation of WMP Elements

Dudek found that REU’s WMP meets the statutory requirements of comprehensiveness per PUC §8387. The review of the WMP’s elements is summarized relative to its application. The table in Attachment A lists each required element for REU’s WMP and provides Dudek’s initial assessment of the comprehensiveness of that element within the WMP that was reported to the REU in our first review in February and our final assessment.

Below is a summary of the WMP elements as required by PUC §8387, including restating sections of the WMP where applicable.

8387(b)(2)(A): Responsibilities of Persons Responsible for Executing the Plan.

Complete. Chapter 5, Roles and Responsibilities, Governance Structure, and Chapter 7, Wildfire Mitigation, provide detailed information.

8387(b)(2)(B): Objectives of the Wildfire Mitigation Plan

Complete. Information can be found in Plan Objectives

8387(b)(2)(C): Prevention Strategies and Programs

Complete. Information can be found in Chapter 7. Wildfire Mitigation

8387(b)(2)(D): Metrics and Assumptions for Measuring WMP Performance

Complete. Chapter 9. Plan Evaluation Metrics for measuring plan performance. REU uses two outcome-based metrics.

8387(b)(2)(E): Impact of Previous Metrics on WMP

Complete. Chapter 9. Plan Evaluation Metrics for measuring plan performance. Includes the data collected by the utility since 2020 for both metrics.

8387(b)(2)(F): Reclosing Protocols

Complete. Information can be found in Chapter 7. Wildfire Mitigation Reclosing Policy, Power Safety Power Shutoff, and De-energization

8387(b)(2)(G): De-energization Notification Procedures

Complete. Information can be found in Chapter 5, Emergency Communications – Public Awareness During and Post Incident.

8387(b)(2)(H): Vegetation Management

Complete. Information can be found in Chapter 7. Wildfire Mitigation Vegetation Management. Chapter 7 describes the different types of vegetation management the REU performs, how it prioritizes vegetation management work, and how the work is internally reviewed.

8387(b)(2)(I): Inspections

Complete. Information can be found in Chapter 7. Wildfire Mitigation Inspections.

8387(b)(2)(J)(i): Risks and Risk Drivers Associated with Design and Construction Standards

Complete. Very detailed information can be found in Chapter 6. Wildfire Risk and Drivers, REU Electric System Risks

8387(b)(2)(J)(ii): Risks and Risk Drivers Associated with Topographic and Climatological Risk Factors

Complete. Very detailed information can be found in Chapter 6. Wildfire Risk and Drivers, Topographic and Climatological Risk Factors

8387(b)(2)(K): Geographical Area of Higher Wildfire Threat

Complete. Information can be found in Chapter 6. Wildfire Mitigation High Fire Threat District.

8387(b)(2)(L): Enterprise-wide Safety Risks

Complete. Information can be found in Chapter 6. Wildfire Risk and Drivers, Enterprise-Wide Safety Risks. This section describes the risk analysis process and the REU's ranking system.

8387(b)(2)(M): Restoration of Service

Complete. Information can be found in Chapter 8. Restoration of Service. Electric Outage Restoration Procedure. Chapter 8 also includes a notification procedure for electric dispatch.

8387(b)(2)(N)(i): Monitoring and Auditing WMP Implementation, 8387(b)(2)(N)(ii): Identifying and correcting WMP deficiencies, 8387(b)(2)(N)(iii): Monitoring and Auditing the effectiveness of inspections.

Complete. Information can be found in Chapter 9. Plan Evaluation with REU metrics.

4 Wildfire Mitigation Plan

Comprehensiveness: Wildfire Risks vs. Wildfire Prevention Strategies

Dudek’s review of the Roseville Electric Utility Department’s WMP determined that the utility has identified the wildfire risk factors in its service territory and has a wildfire prevention strategy to reduce the likelihood of each wildfire risk factor. As noted in the WMP, the REU utilizes the specific requirements in the GO rules (GO 95, GO 128, and GO 165) (CPUC 2024), the CAL FIRE’s utility wildfire mitigation program (CAL FIRE, 2021), and guidance documents published by the California Municipal Utilities Association (CMUA) as the basis for their wildfire prevention strategies. Table 1 below describes the wildfire risk factors presented in the WMP and the wildfire prevention strategies the utility implements to mitigate that risk.

The risk factors in Table 1 are based on the categories listed in the ‘Suspected Initiating Event’ column in the CPUC’s fire ignition data tables (CPUC 2024)

Table 1 Roseville Electric Utility Department Wildfire Risk Factors and the Wildfire Prevention Strategies

Wildfire Risk Factor	Utility Wildfire Prevention Strategy	Applicable Government or Industry Standard
Equipment/Facility Failure	Utilizing Expulsion-proof fuses and fault-tamer equipment in WRZ, Design and Construction Standards, Distribution Inspection and Maintenance Program	GO 95, GO 128, G) 165, CAL FIRE Utility Wildfire Mitigation Program
Contact from Object		
Vegetation	Vegetation Management, 10-foot clearance standard for OH equipment at the time of trim, pole clearance in open space areas, Work Review	GO 95, GO 165, PRC 4292, PRC 4293
Animals	Distribution Inspection and Maintenance Program	GO 95, GO 128, GO 165
Foreign Object	Distribution Inspection and Maintenance Program	GO 95, GO 128, GO 165
Vehicle	Distribution Inspection and Maintenance Program	GO 95, GO 128, GO 165
Other/Unknown	Distribution Inspection and Maintenance Program	GO 95, GO 128, GO 165
Vandalism/Theft	Distribution Inspection and Maintenance Program, Public Education and Notification	GO 165

Wildfire Risk Factor	Utility Wildfire Prevention Strategy	Applicable Government or Industry Standard
Other/Unknown	Distribution Inspection and Maintenance Program, Capital Improvements, Public Education, and Notification	GO 95, GO 128, GO 165, PUC 316
Wire to Wire Contact	Undergrounding policy, Distribution Inspection and Maintenance Program	GO 95, CAL FIRE Utility Wildfire Mitigation Program
Contact Between Third Party Facility on Pole and Supply Lines	Distribution Inspection and Maintenance Program	GO 95, GO 165
Normal Operation	Red Flag Warning Recloser Policy, Situation Awareness, System Hardening, Use of Non-Expulsive Fuses, Operation Procedures, Capital Improvements	GO 95, CAL FIRE Utility Wildfire Mitigation Program

5 Conclusion

The Roseville Electric Utility has prepared a comprehensive Wildfire Mitigation Plan for 2023. The plan does meet the statutory requirements described in PUC 8387 (b)(2) for a publicly owned utility. Roseville Electric Utility has also considered the recommendations of the Wildfire Safety Advisory Board and revised its WMP appropriately. The Roseville Electric Utility WMP describes a wildfire mitigation program that accurately assesses the risks and risk drivers in their service territory. It also implements preventative strategies focusing on vegetation management and equipment inspections on its overhead assets and undergrounding new lines. These strategies effectively reduce the wildfire risk of these risks and risk drivers.

Based on the wildfire prevention programs described in the WMP and the REU's progress in its wildfire prevention programs, the Roseville Electric Utility takes the risk of wildfire in its service territory seriously. It is actively working to reduce the risk that its equipment starts or aids in the spread of a wildfire.

6 References

California Public Utilities Commission. 2023. Fire Ignition Data. Wildfire and Wildfire Safety: Fire Ignition Data. Accessed on March 27, 2024. <https://www.cpuc.ca.gov/industries-and-topics/wildfires>

City Of Roseville. 2024. General Plan: Land Use Element. The City of Roseville. Roseville, California. August 2020.

Fire Resource Assessment Program (FRAP). 2023. Historic Fire Perimeters. CAL FIRE Fire Resource Assessment Program Fire Perimeters. Accessed on March 21, 2024. <https://www.fire.ca.gov/what-we-do/fire-resource-assessment-program/fire-perimeters>

Western Regional Climate Center. 2024. Local Climate Data Summaries. Western Regional Climate Center Climate Summaries. Accessed March 21, 2024. <https://wrcc.dri.edu/Climate/summaries.php>



COUNCIL COMMUNICATION

CC #: 3377

File #: 0704

Title: Youth Development Program Funding Policy and Budget Adjustment

Contact: Jeff Nereson 916-774-5974 jnereson@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 7.1.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve the Youth Development Program Funding Policy, allowing for support to the Youth Development Fund from the General Fund for expenses including losses incurred by subsidized programs, all Adventure Club building-related expenses, and certain indirect costs and internal service fund charges, as needed.

Staff also recommends that the City Council adopt an ordinance to approve a budget adjustment to appropriate \$809,000 of General Fund resources, from the FY2023-23 year-end budget surplus, needed to appropriately maintain the City-owned 21 Adventure Club buildings.

BACKGROUND

Roseville Parks, Recreation & Libraries (PRL) has operated Adventure Club programs, located on elementary school campuses, since 1987. PRL currently operates 21 Adventure Club programs in the Roseville City School District (17), Dry Creek Joint Union School District (3), and Center Joint Union School District (1).

More than 1,400 children participate in Adventure Club after school programs and preschool programs at these sites each day. COVID had a significant effect on Adventure Club enrollments from which the program has not fully recovered but improves each year. Enrollment numbers have been impacted by a variety of circumstances such as parents working from home and a second provider being enlisted to provide California Department of Education mandated Expanded Learning Opportunities Programs on campus (which directly compete with City Adventure Club programs). Additionally, there continues to be staff recruitment challenges that limit enrollment due to student-teacher ratio requirements.

PRL offers After School Education and Safety (ASES) programs in partnership with the Roseville City School District, and California Department of Social Services (CDSS) subsidized programs, both of which provide a valuable service to lower income families. These programs typically operate at a loss, further impacting the financial condition of the Youth Development Fund.

Eighty percent of the City's Adventure Club buildings have been in place for 20 or more years. All

of these facilities are in need of much needed rehab including, but not limited to, new roofs, new HVAC systems, new floors, exterior paint, new siding, ADA ramp repairs, etc. Staff have developed a 10-year facility rehabilitation plan, with the first year including rehabilitation or replacement of exterior paint and siding, interior counters and cabinets, HVAC replacement, roofs, ramps, and sinks and related plumbing.

FISCAL IMPACT

The ASES program is projected to have a \$351,552 deficit between revenue and expenditures in FY2024-25. The CDSS program is projected to have a deficit of \$362,822. These amounts include indirect costs and internal service fund charges. End of year actual results for ASES and CDSS programs often result in a smaller deficit than what was projected in the budget. Annual facility expenses consist of a loan plus interest payment of \$76,989. Based on the recommended Youth Development Program Funding Policy, the estimated total support from the General Fund included in the FY2024-25 proposed budget is \$791,363.

Additional funds are also needed to appropriately maintain the City-owned 21 Adventure Club buildings. Staff have developed a 10-year facility CIP rehabilitation plan. The first year of this 10-year plan is included in the recommended budget adjustment totaling \$809,000 from General Fund available resources from FY2022-23 year-end budget surplus.

As information for future years, the impact to the General Fund will vary based on the estimated annual budget impact of ASES and CDSS. The loan repayment plus interest will increase in 2031 with a payoff in 2047. After two years of significant facility investment from the General Fund (\$809,000 to be expended in FY2024-25 and \$630,000 in FY2025-26), the Youth Development Fund 10-year facility rehab plan then anticipates an annual General Fund cost averaging approximately \$325,000. As new elementary schools open, installation of new Adventure Club buildings is expected to cost between \$700,000-\$800,000. The next new building installation is tentatively scheduled for 2028 with the opening of Creekview Elementary School.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378.

The adoption of a resolution approving the Youth Development Program Funding Policy meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

- Goal A - Remain fiscally responsible in a changing world
- Goal C - Maintain a safe and healthy community
- Goal D - Enhance economic vitality
- Goal E - Deliver exceptional city services

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Jeff Nereson, Parks, Recreation & Libraries Manager

Jill Geller, Parks, Recreation & Libraries Director

A handwritten signature in blue ink, consisting of several overlapping loops and a horizontal line, positioned above a horizontal line.

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 24-198

Youth Development Program Funding Policy

Ordinance 6822

RESOLUTION NO. 24-198

APPROVING THE YOUTH DEVELOPMENT PROGRAM FUNDING POLICY

WHEREAS, Roseville Parks, Recreation & Libraries (PRL) has operated Adventure Club programs, located on elementary school campuses, since 1987; and

WHEREAS, more than 1,400 children participate in Adventure Club after school programs and preschool programs at these sites each week; and

WHEREAS, enrollment numbers have been impacted by a variety of circumstances such as parents working from home and a second provider being enlisted to provide California Department of Education mandated Expanded Learning Opportunities Programs on campus; and

WHEREAS, 80% of the City's Adventure Club buildings have been in place for 20 or more years and all of these facilities are in need of much needed rehab including, but not limited to, new roofs, new Heating, Ventilation and Air Conditioning (HVAC) systems, new floors, exterior paint, new siding, and American with Disabilities Act (ADA) ramp repairs; and

WHEREAS, staff is requesting approval of the Youth Development Program Funding Policy allowing for support to the Youth Development Fund from the General Fund for expenses including losses incurred by subsidized programs, all Adventure Club building related expenses, and certain city indirect and internal service fund obligations; and

WHEREAS, the Youth Development Program Funding Policy has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said Youth Development Program Funding Policy is hereby approved.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

City of Roseville – Parks, Recreation & Libraries

Department Policies & Procedures

APPROVED:

Jill Geller, Parks, Recreation & Libraries Director

Number:
Effective Date:
Revised Date:

Approved by City Council: XX/XX/XXXX

Subject: Youth Development Program Funding Policy

Purpose:

The purpose of this policy is to define cost recovery expectations and a funding structure to promote the long-term viability of Roseville PRL's Youth Development programs.

Policy:

It is the policy of Roseville Parks, Recreation & Libraries (PRL) to provide developmentally appropriate recreational opportunities, primarily located on school campuses, for preschool and elementary school-aged children. These programs enhance social and emotional growth, and create safe, engaging and memorable experiences for Roseville children and families.

Certain youth development programs receive funding assistance from the Roseville City School District and/or the California Department of Social Services for qualifying children to participate at select sites at no or low cost to eligible families. These subsidized programs traditionally operate at a loss and require additional subsidy from the City.

It is the expectation that PRL's Youth Development Fund shall generate revenues to support all direct program expenses, excluding:

- 1) Losses incurred by subsidized programs
 - ASES
 - CDSS
- 2) All building related expenses
 - Interfund Loan Payments for Adventure Club buildings
 - Rehabilitation of Adventure Club buildings
 - Construction of new Adventure Club buildings

Recognizing the importance of these programs to Roseville's high quality of life, their economic impact to the community, and their direct alignment with the City's and PRL's mission and vision, General Fund support may be required to offset the expenses outlined in 1) and 2) above, as well as certain city indirect and internal service fund (ISF) obligations.

PRL shall account for these expected shortfalls in the department's annual General Fund budget request.

PRL will actively manage the program to minimize support from the General Fund, through the development of a multi-year pricing plan, regular local and private agency benchmarking, and defined staffing parameters. Annual evaluation of expenses/revenues will ensure fee adjustments are aligned with increased expenses and market rates. Cost recovery targets will support the goal of 100%+ cost recovery of all operational expenses (minus subsidized programs and facility expenses).

The ongoing goal is to minimize support from the General Fund.

ORDINANCE NO. 6822

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24
BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY
EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2023-24, is hereby amended as listed on the attached budget adjustment for the Youth Development Program.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this
_____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



REQUEST FOR BUDGET ADJUSTMENT

Updated 12/1/2023

REQUESTER NAME & TITLE:	Rendi Hodge, PRL Manager	FISCAL YEAR:	2023-24
PREPARER NAME & TITLE:	Rendi Hodge, PRL Manager	COUNCIL DATE (if applicable):	05/15/24
DEPARTMENT/DIVISION:	PRL/Administration	ORDINANCE:	

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001	6810	10001	0	809,000	Transfer out of General Fund (1001) to PRL Youth Development Fund (6591) for facility rehabilitation
6591	6587	84001	500531	125,000	Establish project budget - Interior Cabinets/Counters
6591	6587	84001	500532	260,000	Establish project budget - Exterior Paint/Siding
6591	6587	84001	500533	170,000	Establish project budget - HVAC Replacement
6591	6587	84001	500534	35,000	Establish project budget - Ramps
6591	6587	84001	500535	135,000	Establish project budget - Roof Repair/Replacement
6591	6587	84001	500536	84,000	Establish project budget - Sinks/Plumbing
EXPENDITURES/EXPENSES/TRANSFERS OUT TOTAL				1,618,000	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6591	4810	10001	0	809,000	Transfer in to Youth Development Fund (6591) from General Fund (1001)
REVENUES/TRANSFERS IN TOTAL				809,000	

NET ADJUSTMENT	809,000

FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001	3601	00000	000000	(809,000)	Reduce General Fund available resources
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
FUND BALANCE TOTAL				(809,000)	

Justification for Budget Adjustment:

The Parks, Recreation & Libraries Department requests a budget adjustment to transfer \$809,000 from the available resources in the General Fund (from its FY2022-23 year-end surplus) to the Youth Development Fund and establish new facility rehabilitation projects at various Adventure Club sites: Adventure Club Interior Cabinets and Counter Replacement (\$125,000); Adventure Club Exterior Paint and Siding (\$260,000); Adventure Club HVAC Replacement (\$170,000); Adventure Club Ramps at Entryways (\$35,000); Adventure Club Roof Repair and Replacement (\$135,000); Adventure Club Sink and Plumbing Updates (\$84,000).



COUNCIL COMMUNICATION

CC #: 3335

File #: 0103-34-02

Title: Fiscal Year 2024-25 Grants Advisory Commission Funding Recommendations
Contact: Tobi Thomas 916-746-1368 tthomas@roseville.ca.us
Trisha Isom 916-746-1239 tisom@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 8.1.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council approve the Grants Advisory Commission recommendations to fund twenty-three (23) grant applications in the amount of \$255,270 from the Citizens' Benefit Fund, \$356,000 from American Rescue Plan Act funds and \$10,000 from the Roseville Employees Annual Charitable Hearts Fund and authorize the City Manager to sign the grant agreements.

BACKGROUND

The Grants Advisory Commission (GAC) has \$255,270 in the Citizens' Benefit Fund (CBF), \$356,000 in American Rescue Plan Act (ARPA) funds and \$10,000 in Roseville Employees Annual Charitable Hearts (REACH) funding to award for FY2024-25. The available CBF, ARPA and REACH funds must be used by organizations for programs and services benefiting Roseville residents.

The FY2024-25 funding cycle opened in ZoomGrants on December 4, 2023. The GAC conducted an applicant workshop on January 9, 2024 and applications were due by February 5, 2024. Each organization is limited to one application; but in an effort for local community funds to have a greater impact through fewer, large awards, there are no limits to the funds requested.

A total of forty-two (42) grant applications were submitted requesting \$1,249,002 in funds. Staff reviewed all applications and four (4) were deemed incomplete, therefore thirty-eight (38) applications were scored by the commissioners. The Funding Workshop was held by the GAC on April 9, 2024 to make funding recommendations based on similar scoring criteria used in previous years. This was the Commission's fourth year implementing Koné Consulting's Community Needs Analysis and the new Grant Funding Priorities which include:

- Small Requests up to \$10,000 for new programs or operations which have demonstrated effectiveness in meeting community needs;
- Strategic, One-Time grants for innovative programs, capital improvements or new initiatives; and
- Operational/Mission Support grants for programs that address a community need and have demonstrated effectiveness.

The Commission scored each application on a 100-point scale and used their scores to determine the rank of the applications in each priority group. Using the rank instead of the application score helped remove some of the perceived bias that can occur regardless of how "hard" or "easy" an individual commissioner scores. The GAC recommends funding twenty-three (23) of the thirty-eight (38) qualified applications.

In the Strategic One-Time Grants category, based on scoring and criteria, the Grants Advisory Commission recommends funding three of the four applications for a total of \$83,100 in this category.

Organization	Project/Program	Community Need Area	Requested Amount	Recommended Amount
Priority Group: Strategic One-Time Grants				
The Placer County Society for the Prevention of Cruelty to Animals (SPCA)	New Veterinary & Foster Care Center	Health & Wellness	\$ 50,000	\$ 50,000
Youth For Christ Sacramento	Roseville Thriving Youth	Health & Wellness	\$ 18,400	\$ 18,400
Spanger Elementary Parent-Teacher Club	Spanger Elementary Outdoor Classroom	Health & Wellness	\$ 14,700	\$ 14,700
			\$83,100	\$83,100

In the Operational/Mission Support category, based on scoring and criteria, the Grants Advisory Commission recommends funding 17 of the 28 applications for a total of \$513,670.

Organization	Project/Program	Community Need Area	Requested Amount	Recommended Amount
Priority Group: Operational/Mission Support				
Tommy Apostolos Fund	Tommy Apostolos Shopping Day	Health & Wellness	\$ 16,000	\$ 16,000
Child Advocates of Placer County	CASAs and Family Mentors for Roseville Children and Parents	Health & Wellness	\$ 55,000	\$ 55,000
Lighthouse Counseling and Family Resource Center	Combating Childhood Anxiety, Depression, and Suicidal Ideation	Health & Wellness	\$ 75,000	\$ 75,000
GiGi's Playhouse, INC.	Operational/Mission Support	Community & Social Context	\$ 41,027	\$ 41,027
Blue Line Arts	Tour Talk Create: Arts Education Support for Roseville Schools	Community & Social Context	\$ 25,000	\$ 25,000
Assistance League of Greater Placer	Roseville Kids Shop Head to Toe	Health & Wellness	\$ 25,000	\$ 25,000
St Vincent de Paul Society, Roseville Conference	Food Locker Program	Food	\$ 30,000	\$ 30,000
Seniors First	Senior Transportation	Health & Wellness	\$ 30,000	\$ 30,000
Royal Stage Performing & Visual Arts	Heart of Arts Community Access Program	Community & Social Context	\$ 15,000	\$ 15,000
Wellness Within Cancer Support Services	Rewriting Cancers Narrative: Improving Quality of Life for Roseville Residents	Health & Wellness	\$ 28,500	\$ 28,500
A Touch of Understanding, Inc.	A Touch of Understanding, Inc. In-School Disability-Awareness Workshop	Community & Social Context	\$ 25,000	\$ 10,000
Compassion Planet	Compassion Planet Transitional Age Youth Mentoring Program Benefiting Roseville	Health & Wellness	\$ 50,000	\$ 50,000
Defending the Cause Regional Alliance, Inc.	Love in Action Program	Health & Wellness	\$ 16,000	\$ 13,143
Placer Veterans Stand Down	Placer Veterans Stand Down, Inc.	Health & Wellness	\$ 20,000	\$ 20,000
Placer County Law Enforcement Chaplaincy	Countywide Chaplain Services, Mission Support	Health & Wellness	\$ 15,000	\$ 15,000

Placer County Law Enforcement Chaplaincy	County-Wide Chaplain Services/Commission Support	Wellness	\$ 75,000	\$ 75,000
Roseville Police Activities League	Summer/Fall Programs 2024	Community & Social Context	\$ 25,000	\$ 15,000
Wayfinder Family Services	Wayfinders Kinship Support Services Program in Roseville	Health & Wellness	\$ 20,000	\$ 20,000
			\$ 541,527	\$ 513,670

In the Small Requests category, based on scoring and criteria, the Grants Advisory Commission recommends funding three of the six applications for a total of \$24,500.

Organization	Project/Program	Community Need Area	Requested Amount	Recommended Amount
Priority Group: Small Requests				
The Petal Connection	The Petal Connection, Planting it Forward	Health & Wellness	\$ 10,000	\$ 10,000
Roseville Historical Society	Roseville Historical Society Operations and Programs	Community & Social Context	\$ 9,500	\$ 9,500
Placer Community Foundation (PCF)	Placer Community Foundation	Health & Wellness	\$ 5,000	\$ 5,000
			\$24,500.00	\$24,500

A full list of all the applicants and the Grants Advisory Commission's final funding recommendations are included in this report as Attachment 1; however, the following organizations were not recommended for funding:

Big Brothers, Big Sisters of the Greater Sacramento Area
Hearts Landing Ranch
Historic Sierra Vista Neighborhood Association
Keaton's Child Cancer Alliance
KidsFirst Child Abuse Prevention Council of Placer County
Life Skills Training and Educational Programs, Inc.
Lost But Not Forgotten
Oakmont Parents Club
Placer Advanced Robotics and Technology
Placer Food Bank
Pride Industries
Sierra College Foundation
Silver Wishes Inc.
The Gathering Inn
The Taylor House

The applications received by the Commission represent all five of the social determinants of health and include a wide variety of programs and services to assist populations throughout the community, including youth, families, and seniors. To date, the CBF, ARPA and REACH funds have awarded a combined \$18.6 million to support non-profits within our community. Staff recommends that the City Council approve the 2024-25 funding recommendations. Once approved, grant awards will be distributed to the grantees at the August 13, 2024 Grants Advisory Commission meeting.

FISCAL IMPACT

The Citizens Benefit Fund was originally funded with proceeds from the sale of the Roseville Hospital. Annual funding for these awards comes from a portion of the interest earned on the fund balance and equaled \$255,270 this year. This cycle's ARPA funds is the last round of federal funding totaling \$356,000 this year. The REACH funds are comprised of City of Roseville employee contributions, which this year totaled \$10,000. The combined awards, totaling \$621,270, have been included in the proposed FY2024-25 budget. Funding these grants has no fiscal impact to the General Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of the Grants Advisory Commission funding recommendations meets the above criteria and is not subject to CEQA. No additional environmental review is required.

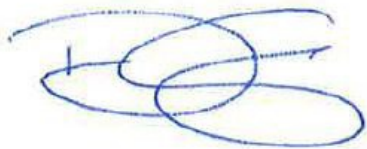
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal C - Maintain a safe and healthy community
Goal E - Deliver exceptional city services

Respectfully Submitted,

Tobi Thomas, Management Analyst

Dion Louthan, Assistant City Manager



Dominick Casey, City Manager

ATTACHMENTS:

Description

24/25 GAC Funding Recommendations

2024-2025 Grant Advisory Commission Funding Recommendations

Strategic One Time Grants					
Rank	Organization	Project/Program	Community Need Area	Requested Amount	Recommended Amount
1	The Placer County Society for the Prevention of Cruelty to Animals	Assist in constructing a Veterinary & Foster Care Center to improve access to pet wellness services for Roseville residents, including seniors and unhoused pet owners. The facility will enhance our staff’s ability to provide wellness exams, spay/neuter surgery, vaccinations, microchip placement, dental care, heartworm prevention to pets owned by Roseville residents. In addition, it will improve our ability to offer services to shelter and foster animals.	Health and Wellness	\$ 50,000	\$ 50,000.00
2	Youth For Christ Sacramento	Support the Campus Life Barn, a youth center that provides social, recreational, & educational opportunities for Roseville youth; support Campus Life clubs on campus at Roseville schools; and offer two day-long anti-bullying/pro-empathy Point Break workshops at Roseville schools, benefitting hundreds of Roseville youth.	Health and Wellness	\$ 18,400	\$ 18,400.00
3	Placer Advanced Robotics and Technology	Implement a new program (Spark) to engage underrepresented youth in science, technology, engineering, and mathematics (STEM) and Robotics education, by eliminating financial barriers for low-income and working-class families at 2 affordable housing complexes in Roseville.	Education	\$ 32,000	\$ -
4	Spanger Elementary Parent-Teacher Club	The Spanger Elementary Parent-Teacher Club proposes to obtain the necessary funds to build an outdoor classroom on our school grounds at Ferris Spanger Elementary School in Roseville.	Health and Wellness	\$ 14,700	\$ 14,700.00
Totals				\$ 115,100	\$ 83,100.00



2024-2025 Grant Advisory Commission Funding Recommendations

Operation/Mission Support					
Rank	Organization	Project/Program	Community Need Area	Amount Requested	Recommended Amount
1	Tommy Apostolos Fund	Support the "Children's Shopping Day". Tommy Apostolos Fund (TAF) works with Roseville schools to select at risk children who could use a boost of self-esteem. 700+ volunteers help 500 students shop for clothing essentials, and show these kids that their community cares. TAF covers the cost.	Health and Wellness	\$ 16,000.00	\$ 16,000.00
2	Child Advocates of Placer County	Provide Court Appointed Special Advocates (CASAs) to 20 Roseville foster children and Family Mentors to 5 Roseville parents. CASAs are mentors and advocates in juvenile court for foster children. Family Mentors help struggling parents develop the life skills necessary to successfully reunify with their children or prevent their children from entering the child welfare system.	Health and Wellness	\$ 55,000.00	\$ 55,000.00
3	Lighthouse Counseling and Family Resource Center	Provide additional mental health counseling sessions for children as young as four (4) years old living in Roseville who are displaying alarming levels of anger and aggression, experiencing anxiety and depression, and are self-harming, including suicidal ideation (thoughts of suicide).	Health and Wellness	\$ 75,000.00	\$ 75,000.00
4	GiGi's Playhouse, INC.	Improve the quality of life for individuals with Down syndrome and their families by providing educational, therapeutic, wellness and social services, free-of-charge, to approximately 594 total participants, resulting in over 11,000 participant hours. Funding will directly support organizational expenses associated with City of Roseville residents.	Community & Social Context	\$ 41,027.00	\$ 41,027.00

2024-2025 Grant Advisory Commission Funding Recommendations

5	Blue Line Arts	Deliver culturally relevant arts education exposure program Tour Talk Create to students from Roseville schools. Students participate in a guided interactive tour of exhibitions and a hands-on art activity led by professional teaching artists. Standards-based lesson plans will support teachers as they connect the experience to the classroom, developing social emotional learning, visual literacy, and creative thinking strategies in local youth.	Community & Social Context	\$ 25,000.00	\$ 25,000.00
6	Assistance League of Greater Placer	Support “Roseville Kids Shop Head to Toe,” a school shopping program that will provide opportunities for 700 socioeconomically disadvantaged Roseville children in grades K-12 to shop for clothing and shoes.	Health and Wellness	\$ 25,000.00	\$ 25,000.00
7	St Vincent de Paul Society, Roseville Conference	Support the Food Locker program. The Food Locker provides supplemental groceries, including fresh produce, dairy, frozen meats, canned goods, and USDA; as well as other products, such as feminine hygiene products, baby care products (diapers & wipes), OTC items and school supplies to low-income residents in South Placer county. The funds will help to support the operational expenses of the Food Locker operations.	Food	\$ 30,000.00	\$ 30,000.00
8	Seniors First	Assist seniors and people with disabilities with transportation to non-emergency medical care and essential errands.	Health and Wellness	\$ 30,000.00	\$ 30,000.00

2024-2025 Grant Advisory Commission Funding Recommendations

9	Royal Stage Performing & Visual Arts	Support "Heart of Arts Community Access Program," a performing arts and leadership program for low-income females and youth. With this assistance, we will meet our goal of providing quality arts education and job training, regardless of the participant's ability to pay for tuition or materials fees. Experiences within Heart of Arts Community Access Program include participating in full-length musicals, dance classes, art classes, public speaking, and media art.	Community & Social Context	\$ 15,000.00	\$ 15,000.00
10	Wellness Within Cancer Support Services	Fund 600 registrations by Roseville residents attending facilitator-led programs to address the overwhelm, anxiety, stress, and trauma of cancer. This project will provide over 300 program opportunities designed to provide tools, coping skills, support and community to help to restore vitality, vibrancy, purpose, and availability to embrace life, even if cancer remains present, in turn, benefiting the greater community in which these residents live.	Health and Wellness	\$ 28,500.00	\$ 28,500.00
11	A Touch of Understanding, Inc.	Support the ATOU In-School Disability-Awareness Workshop to 2nd through 12th grade students in 18 Roseville Schools.	Community & Social Context	\$ 25,000.00	\$ 10,000.00
12	Compassion Planet	Empower 18 aged-out foster youth in Roseville through: Essential life skills training: Building healthier citizens & stronger community. Mental health support: Reducing burden & fostering individual well-being. Paid on-the-job training: Investing in tomorrow's workforce & boosting the economy. Attachment-based mentoring: Forging social connections & a more compassionate Roseville.	Health and Wellness	\$ 50,000.00	\$ 50,000.00

2024-2025 Grant Advisory Commission Funding Recommendations

13	Defending the Cause Regional Alliance, Inc.	Support and expand our "Love in Action Program" where we mobilize individuals, groups, and businesses in our community to meet the tangible needs of vulnerable kids and families. Through this program we serve current/former foster youth, at-risk children/teens, single parents, families in crisis and local refugees. The Love in Action Program includes our custom online needs database, an emergency supply closet, and three targeted annual donation drives.	Health and Wellness	\$ 16,000.00	\$ 13,143.00
14	Placer Veterans Stand Down	The Placer Veteran Stand Down's (PVSD) 2025 Stand Down event will be held in May at The Grounds in Roseville. Event provides medical, dental, vision services , housing and employment assistance and many other services to homeless and low income veterans in Roseville and Placer County.	Health and Wellness	\$ 20,000.00	\$ 20,000.00
15	Placer County Law Enforcement Chaplaincy	Support its mission of providing first-response grief and crisis care for members of the Placer community including citizens of Roseville who benefit from about 30% of our service responses. Our services directly assist law enforcement as they respond to community needs and serve law enforcement personnel as a supplement to their EAP services when work-related stressors take their toll on the mental well-being of the employee.	Health and Wellness	\$ 45,000.00	\$ 45,000.00

2024-2025 Grant Advisory Commission Funding Recommendations

16	Roseville Police Activities League	Support the RPAL Summer Camp, Fall programs and JR Giants Baseball program. RPAL serves Roseville youth, ages 7-17. We offer year-round, quality, engaging programs at low cost. We enrich lives and build positive relationships between youth, police officers and the community through a broad range of accessible and affordable activities. We believe in diversity, inclusion and equity.	Community & Social Context	\$ 25,000.00	\$ 15,000.00
17	PRIDE Industries	Support the “I AM ABLE Helpline,” a free employment helpline designed to help people with disabilities prepare for and obtain employment.	Education	\$ 11,555.00	\$ -
18	KidsFirst Child Abuse Prevention Council of Placer Co.	Bolster the “Family Mental Wellness Program.” This funding will allow KidsFirst to provide fifteen (15) low- to moderate-income Roseville residents with no-cost therapy and/or case management services. Clients seeking therapy will receive 12 trauma-informed therapy sessions from an AMFT or ACSW and those requiring case management will consult a Case Manager familiar with Roseville’s network of services and supports.	Health and Wellness	\$ 25,000.00	\$ -
19	Sierra College Foundation	Help the Sierra College Basic Needs Center improve the quality of life for high need Sierra College students. With support from the City of Roseville, the campus Basic Needs Center will provide students with access to food, housing aid, mental health care, and more. This funding will impact up to 250 high-need Sierra College students who are Roseville residents by providing them with access to basic needs support during the 2024-2025 school year.	Food	\$ 50,000.00	\$ -

2024-2025 Grant Advisory Commission Funding Recommendations

20	Wayfinder Family Services	Provide emergency assistance, case management and support services to 123 relatives or family friends raising 130 youth in Roseville who participate in our Kinship Support Services Program. Kinship Support assists caregivers who step up to raise children so they can avoid the trauma of foster care and separation from their birth family.	Health and Wellness	\$ 20,000.00	\$ 20,000.00
21	Big Brothers Big Sisters of the Greater Sac Area	Expand youth mentoring services for low income families in Roseville.	Health and Wellness	\$ 30,000.00	\$ -
22	Keaton's Child Cancer Alliance	Support trauma-informed Family Navigator Program to provide family-centered, access to care coordination services for pediatric cancer families.	Health and Wellness	\$ 35,000.00	\$ -
23	The Taylor House	Continual support for the mission of keeping at risk girls, former foster youth and girls experiencing homelessness to live in a safe home in downtown Roseville. The usage of funds will be for therapy to address traumas, domestic violence, sexual abuse, homelessness, substance abuse and recovery. Along w/ access to a licensed professional, the girls will need help w/ transportation to appointments, medications and co-pays.	Health and Wellness	\$ 10,000.00	\$ -
24	Hearts Landing Ranch	Support Equine-Assisted Psychotherapy and mental health Programs. The programs will assist individuals and groups residing in the City of Roseville who are experiencing ongoing mental hardships, such as, but not limited to, trauma, moral injury, depression, grief, PTSD, and substance abuse.	Health and Wellness	\$ 36,000.00	\$ -

2024-2025 Grant Advisory Commission Funding Recommendations

25	Silver Wishes Inc.	Support the wish fulfillment program which impacts a senior’s life by granting one-time wishes that bring joy and help overcome a conflict they are facing. This program seeks to enhance the quality of life for senior citizens residing in Roseville by fulfilling their heartfelt wishes, creating lasting memories, helping with needs that are unattainable on their own and fostering a sense of community engagement.	Health and Wellness	\$ 5,000.00	\$ -
26	Historic Sierra Vista Neighborhood Association	RCONA is requesting funding to install missing sidewalks in Historic Sierra Vista Neighborhood to ensure safe access for students traveling to Woodbridge Park, Spanger Elementary, and Roseville High School, and residents exercising, dog walking, and traveling to Downtown Roseville and Historic Old Town. The neighborhood lacks the very basic infrastructure of over 150 sidewalks leading to schools and parks, forcing Roseville residents to walk in roadways.	Health and Wellness	\$ 70,000.00	\$ -
27	Placer Food Bank (PFB)	Improve its capacity-building efforts. The funding will be used to purchase laptops and monitors for replacement or for the provision of newly hired staff members, as well as Airoid equipment in our 77,000 SQFT warehouse. The Airoid equipment is designed to eliminate airborne viruses, including COVID-19, mold, bacteria, and other pathogens. This equipment will ensure a safe environment for our partners, staff, and volunteers.	Food	\$ 50,000.00	\$ -

2024-2025 Grant Advisory Commission Funding Recommendations

28	The Gathering Inn	Further develop its on-site Mental Wellness Program to serve guests in our emergency shelter and permanent supportive housing programs. In addition to individual and group therapy, our vision for the upcoming year is to integrate training into collaborative case-management meetings between therapists, interns and case managers.	Health and Wellness	\$ 148,720.00	\$ -
Totals				\$ 1,012,802.00	\$ 513,670.00

Small Requests - \$10,000 and under					
Rank	Organization	Project/Program	Community Need Area	Requested Amount	Recommended Amount
1	The Petal Connection	Support "Grow a Row," our volunteer growing site program, which provides flowers, fillers, and greens for our beautiful floral bouquets to serving those in end-of-life care and those living in long term-care facilities in the City of Roseville.	Health and Wellness	\$ 10,000.00	\$ 10,000.00
2	Roseville Historical Society	Assist in educational programming and museum	Community & Social Context	\$ 9,500.00	\$ 9,500.00
3	Placer Community Foundation (PCF)	Support the Nonprofit Initiative (NPI) which offers free technical and leadership training for board, executive staff, staff and volunteers of nonprofit agencies serving Placer County. This training helps nonprofits more effectively organize themselves to better implement their mission and deliver services. The goal is to strengthen, grow and promote their vital work with increasing sustainability, so that philanthropy results in greater community impact	Health and Wellness	\$ 5,000.00	\$ 5,000.00

2024-2025 Grant Advisory Commission Funding Recommendations

4	Oakmont Parents Club	Senior Scholarship Program for Roseville's Future Servant Leaders- Our proposed program aims to support graduating high school seniors in Roseville by providing scholarships to deserving students. The funds will be used to alleviate the financial burden of higher education, ensuring that talented individuals can pursue their dreams and become future servant leaders in our community.	Education	\$ 5,000.00	\$ -
5	Life Skills Training and Educational Programs, Inc.	LifeSTEPS requests \$4,000 to provide emergency financial assistance to low-income families, seniors, and individuals living in Roseville affordable housing communities.	Neighborhood & Physical Environment	\$ 4,000.00	\$ -
6	Lost But Not Forgotten	Support our annual Christmas program dedicated to serving teenagers in Roseville, ages twelve to eighteen years old who are experiencing tragic loss, illness, and other temporary hardships that are not in their control.	Community & Social Context	\$ 10,000.00	\$ -
		Totals	\$ 43,500.00 \$ 24,500.00		

Totals Overall	\$ 1,171,402.00	\$ 621,270.00
Citizens' Benefit Fund		\$ 255,270.00
ARPA		\$ 356,000.00
REACH		\$ 10,000.00
Total Available Funding		\$ 621,270.00



COUNCIL COMMUNICATION

CC #: 3344

File #: 0102

Title: Proposed Council Compensation Charter Amendment Language

Contact: Joseph Speaker 916-774-5325 jspeaker@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 8.2.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council provide direction to staff on proposed Roseville Charter amendment language related to City Council compensation.

BACKGROUND

The City of Roseville is a "full service" city (meaning it has its own utilities, police, fire, parks, libraries, etc.) with a Council-Manager form of government, in which responsibilities are vested in the City Council and the City Manager. In this form of government, the City Council's role is that of a legislative policy-making body, which determines not only the local laws that regulate community life, but also determines public policy and gives direction to the City Manager and City Attorney. Roseville's five (5) City Councilmembers serve the entire city through a district-based system, where they are elected by districts every four (4) years. The Roseville City Council represents all of Roseville's over 150,000 residents. The Roseville City Council is compensated at \$600 a month, with the Mayor receiving an additional \$50 a month, for a total of \$650 per month. In California, a city is either a charter city or a general law city. General law cities derive their powers from general laws enacted by the legislature. Charter cities, on the other hand, derive their powers directly from the California Constitution, subject to limitations in their respective charters and the legislature.

Roseville Charter

Roseville is a California charter city, meaning its city Charter serves as the authority for much of its operations. City Council compensation is expressly provided for in the Roseville Charter, under Article III, § 3.05. That section currently reads:

- a. The council may enact an ordinance providing that each member of the council shall receive a salary, the amount of which shall be determined by the following schedule:*
 - 1. If the City's population is between 50,000 and 75,000 persons, inclusive, the salary shall be five hundred dollars (\$500) per month for each councilmember, and the mayor shall receive an additional amount of fifty dollars (\$50) per month.*
 - 2. If the City's population exceeds 75,000 persons, the salary shall be six hundred dollars (\$600) per month for each councilmember and the mayor shall receive an additional fifty dollars (\$50) per month.*

b. Councilmembers may, upon order of the council, be reimbursed for reasonable and necessary expenses actually incurred in the service of the City.

This current Charter language was approved by the voters in the 2000 General Election. The salaries indicated above were established based on salaries provided in the California Government Code for general law cities, as it existed in 2000, when the population was approximately 75,000 people.

Because City Council compensation is expressly enumerated in the Roseville Charter, any change to the compensation would require a Charter amendment, which requires a majority vote of the electorate.

Direction from Council at March 20, 2024 City Council Meeting

At the March 20, 2024, City Council meeting, staff presented recent changes in State law related to maximum compensation for councilmembers in general law cities. Based on changes in State law, councilmembers in general law cities with a population size similar to Roseville (150,000 to 250,000), could now receive up to \$2,550 per month in salary. Based on this change in the law related to general law cities, staff sought direction from the City Council with regard to whether Council wanted to place a Charter amendment on the ballot for the 2024 General Election to ask the voters to adjust Council compensation, and if so, what they wanted that Charter amendment to look like.

After a robust discussion and details on council compensation from various other agencies in the region and around the State (including other “full service” cities), Council directed staff to come back with proposed Charter language that:

- 1) Defaulted to the maximum limits under State law for a general law city of similar population size;
- 2) Provided for an automatic inflationary adjustment each year;
- 3) Allowed the compensation to be adjusted in the future through an ordinance amendment requiring at least two public meetings, rather than a Charter amendment;
- 4) Had the new compensation amount be effective immediately upon voter approval, and for future changes, upon ordinance adoption.

Staff will present possible language options, based on the above, and seeks direction from the City Council with regard to final verbiage.

In order to meet the deadlines for having language related to a ballot measure to Placer County election officials in time for the November 2024 General Election, staff must have the final verbiage to present to City Council by the next City Council meeting on June 19th (this is the last City Council meeting before Placer County’s July 3, 2024, deadline to submit verbiage).

FISCAL IMPACT

There is no fiscal impact associated with this request for direction, however any Charter amendment would have General Fund costs associated with the General Election process and any increased compensation costs, if approved.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. This request for direction meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal E - Deliver exceptional city services

Respectfully Submitted,

Joseph Speaker, Assistant City Attorney

Michelle Sheidenberger, City Attorney

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Dominick Casey, City Manager



COUNCIL COMMUNICATION

CC #: 3379

File #: 0103 & 0103-41-03

Title: Board of Appeals - Unscheduled Vacancy Appointments

Contact: Katrina Six 916-774-5267 kmsix@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 9.1.

RECOMMENDATION TO COUNCIL

Recommend that the City Council appoint one (1) individual to the Board of Appeals to a term expiring December 31, 2024 from the applications received from: Nick Busse, Carol Drebin, Mary Griffith, Sharon Lawin, Robert Powell, Louise Santiago, Austin Scates, Jay Shergill, and Franklin Tilley.

BACKGROUND

The resignation of Brian Stenklyft created an unscheduled vacancy on the Board of Appeals. Therefore, this caused an unscheduled vacancy with a term expiring December 31, 2024. Recruitment for all vacancies occurred in April, video interviews of the applicants were conducted by the City Clerk Department, and the City Attorney's Office reviewed the Statements of Economic Interest (Form 700) for potential conflicts of interest. The application and video interviews are compiled and provided to the City Council for consideration.

FISCAL IMPACT

There is no fiscal impact.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The appointment of members to boards or commissions meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal B - Support community engagement and advocacy

Respectfully Submitted,

Katrina Six, City Clerk Technician

Carmen Avalos, City Clerk

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Dominick Casey, City Manager



COUNCIL COMMUNICATION

CC #: 3367

File #: 0203-08-01

Title: Fiscal Year 2024/25 Landscaping and Lighting District Assessments - Amending and/or Approving the Engineer's Annual Levy Report, Ordering the Levy and Collection of Assessments

Contact: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us
Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 10.1.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt the following resolutions:

Resolution of the City Council of the City of Roseville, California, Amending and/or Approving the Engineer's Annual Levy Report for the Historic District Landscaping and Lighting District, Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Ordering the Levy and Collection of Assessments within the Historic District Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Amending and/or Approving the Engineer's Annual Levy Report for the Infill Area Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Ordering the Levy and Collection of Assessments within the Infill Area Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Amending and/or Approving the Engineer's Annual Levy Report for the Johnson Ranch Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Ordering the Levy and Collection of Assessments within the Johnson Ranch Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Amending and/or Approving the Engineer's Annual Levy Report for the North Central Roseville Specific Plan Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Ordering the Levy and Collection of Assessments within the North Central Roseville Specific Plan Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Amending and/or Approving the Engineer's Annual Levy Report for the Northwest Roseville Specific Plan Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Ordering the Levy and Collection of Assessments within the Northwest Roseville Specific Plan Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Amending and/or Approving the Engineer's Annual Levy Report for the Olympus Pointe Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Ordering the Levy and Collection of Assessments within the Olympus Pointe Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Amending and/or Approving the Engineer's Annual Levy Report for the Riverside Avenue Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Ordering the Levy and Collection of Assessments within the Riverside Avenue Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Amending and/or Approving the Engineer's Annual Levy Report for the Vernon Street Landscaping and Lighting District, for Fiscal Year 2024/2025.

Resolution of the City Council of the City of Roseville, California, Ordering the Levy and Collection of Assessments within the Vernon Street Landscaping and Lighting District, for Fiscal Year 2024/2025.

BACKGROUND

The City of Roseville currently has eight active Landscaping and Lighting Districts (LLDs). These districts were formed within the City of Roseville to levy and collect assessments for maintenance of public improvements pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code (the Act) Sections 22500, et seq., and Article XIII D of the California Constitution.

The Historic District Landscaping and Lighting District was formed in 2006 to levy and collect assessments for the maintenance and operation of improvements benefiting parcels within the District. The cost of maintaining the streetscape improvements is spread equally to the subject properties, based on their percentage of the total front footage of all affected parcels. The District

is located in the Historic Old Town area in Downtown Roseville.

The Infill Area Landscaping and Lighting District was formed in 1995 to levy and collect assessments for the maintenance of certain public improvements that benefit parcels within the District. The District is located in the Infill Plan area.

The Johnson Ranch Landscaping and Lighting District was formed in 1989 to levy and collect assessments for the maintenance of certain public landscape, open space, floodway and stream courses located within the Southeast Roseville Specific Plan area.

The North Central Roseville Specific Plan Landscaping and Lighting District was formed in 1990 to levy and collect assessments for the maintenance of certain public improvements within the North Central Roseville Specific Plan area. In 2004, the property owners in the district approved, through a mailed ballot, an assessment increase and the addition of an annual escalation factor. This enables the City to keep up with increased costs associated with maintaining the landscaping at proper levels.

The Northwest Roseville Specific Plan Landscaping and Lighting District was formed in 1989 to levy and collect assessments for maintenance of certain public landscape medians and corridors, vernal pool preserves, bike trails, and park improvements. In 2004, the Dunmore Junction subdivision was annexed into the LLD as Zone A and the Legacy subdivision was annexed into Zone B. In 2011 the property owners voted against an overlay LLD for the Northwest Specific Plan. In 2006 and most recently in 2021, the property owners voted against an assessment increase as well as the addition of an annual escalation factor.

The Olympus Pointe Landscaping and Lighting District was formed in 1989 to levy and collect assessments for the maintenance of certain public improvements within the Northeast Roseville Specific Plan Area. In 2005, the property owners in the district approved, through a mailed ballot, an assessment increase and an annual escalation factor. This enables the City to keep up with increased costs associated with maintaining the landscaping at proper levels.

The Riverside Avenue Landscaping and Lighting District was formed in 2007 to levy and collect assessments for the maintenance and operation of improvements benefiting parcels within the District. The cost of maintaining the streetscape improvements is spread equally to the subject properties, based on their percentage of the total front footage of all affected parcels.

The Vernon Street Landscaping and Lighting District was formed in 2001 to levy and collect assessments for maintenance of improvements installed by the Vernon Streetscape. The cost of maintaining the streetscape improvements is spread equally to the subject properties on their percentage of the total front footage of all affected parcels.

Assessment Statistics

District	Proposed FY 2024-25 Levy	Maximum Annual Assessment	Parcels to be Levied	% Change from FY 2023-24

Historic District LLD	\$42,194.00	\$42,194.40	45	3%
Infill Area LLD	\$24,794.92	\$44,132.80	222	-16%
Johnson Ranch LLD	\$49,087.04	\$55,424.31	1,044	0%
North Central LLD	\$758,972.52	\$795,082.11	3,506	1%
Northwest LLD	\$481,336.00	\$481,336.00	4,752	0%
Olympus Pointe LLD	\$219,329.08	\$454,732.77	826	-19%
Riverside Avenue LLD	\$48,885.16	\$48,885.68	76	2.6%
Vernon Street LLD	\$45,505.40	\$45,510.51	60	2.6%
Totals	\$1,670,104.12	\$1,967,298.57	10,531	

The reductions to the levies for the Infill Area LLD and the Olympus Pointe LLD result from changes in operating and rehab reserves. Both of these district levies are significantly below their maximum annual assessment.

FISCAL IMPACT

All charges are needed to fund landscape services in each LLD. There is no impact to the General Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Adoption of these resolutions meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world
Goal E - Deliver exceptional city services

Respectfully Submitted,

Jeannine Thrash, Management Analyst

Dennis Kauffman, Assistant City Manager/Chief Financial Officer

ATTACHMENTS:

Description

Historic District LLD - Public Hearing Notice

Historic District LLD - Engineer's Report

Resolution 24-175

Resolution 24-176

Infill Area LLD - Public Hearing Notice

Infill Area LLD - Engineer's Report

Resolution 24-177

Resolution 24-178

Johnson Ranch LLD - Public Hearing Notice

Johnson Ranch LLD - Engineer's Report

Resolution 24-179

Resolution 24-180

North Central Roseville Specific Plan LLD - Public Hearing Notice

North Central Roseville Specific Plan LLD - Engineer's Report

Resolution 24-181

Resolution 24-182

Northwest Roseville Specific Plan LLD - Public Hearing Notice

Northwest Roseville Specific Plan LLD - Engineer's Report

Resolution 24-183

Resolution 24-184

Olympus Pointe LLD - Public Hearing Notice

Olympus Pointe LLD - Engineer's Report

Resolution 24-185

Resolution 24-186

Riverside Avenue LLD - Public Hearing Notice

Riverside Avenue LLD - Engineer's Report

Resolution 24-187

Resolution 24-188

Vernon Street LLD - Public Hearing Notice

Vernon Street LLD - Engineer's Report

Resolution 24-189

Resolution 24-190

**NOTICE OF PUBLIC HEARING
RESOLUTION NO. 24-127
LEGAL NOTICE**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Historic District Landscaping and Lighting District (hereafter referred to as the “District”), and initiated proceedings for Fiscal Year 2024/2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance, operation and servicing of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report (hereinafter referred to as the “Engineer’s Report”) with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The District improvements include: the maintenance and operation of and the furnishing of services, materials or improvements for landscape, lighting, streetscape and hardscape areas, including fencing, walls, signage, monuments, ground cover, shrubs, plants, irrigation systems, drainage systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer’s Report. The Engineer’s Report also describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District is known and designated as:

“Historic District Landscaping and Lighting District”

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution

on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7

Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, June 5, 2024 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

PASSED, APPROVED, AND ADOPTED THIS 15th day of May 2024.



City of Roseville

Historic District Landscaping and Lighting District

FY 2024/25 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: May 15, 2024
Public Hearing: June 5, 2024

27368 Via Industria
Suite 200
Temecula, CA 92590
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ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Historic District

Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2024/25 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 15th day of May, 2024

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: Mickey Ashley
Mickey Ashley
Senior Project Analyst
District Administration Services

By: Stacey Reynolds
Stacey Reynolds
Principal Consultant
District Administration Services

By: Tyrone Peter
Tyrone Peter
PE # C 81888



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I. OVERVIEW

A. INTRODUCTION

The City of Roseville (“City”) annually levies and collects special assessments in order to maintain the improvements within the Historic District Landscaping and Lighting District (“District”). The District was formed on April 5, 2006 and is levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“1972 Act”).

The Engineer’s Report (“Report”) describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2024 through June 30, 2025. The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (“APN”) by the Placer County Assessor’s Office. The Placer County Auditor/Controller uses Assessor’s Parcel Numbers and specific Tax Code Accounts, to identify on the County’s tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will by resolution order the improvements to be made and confirm the levy and collection of assessments herein pursuant to the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council define the assessments to be applied to each parcel within the District for Fiscal Year (“FY”) 2024/25. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH THE CURRENT LEGISLATION

The City Council, pursuant to the provisions of the “Landscaping and Lighting Act of 1972”, being Division 15, Part 2 of the Streets and Highways Code of the State of California, beginning with Section 22500 (the “1972 Act”); Article XIID of the Constitution of the State of California (“Article XIID”); and the Proposition 218 Omnibus Implementation Act, beginning with Government Code Section 53750 (the “Implementation Act”) (the 1972 Act, Article XIID and the Implementation Act are referred to collectively as the “Assessment Law”) initiated proceedings for the formation of the District on February 15, 2006 and to levy and collect annual assessments against lots and parcels within the District for FY 2006/07. On April 5, 2006, pursuant to Assessment Law, the City conducted a Public Hearing and tabulated the returned ballots. The City determined that a majority protest did not exist and approved the District’s maximum assessment rate and annual inflationary adjustment factor.

Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer’s Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the 1972 Act and Assessment Law.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The territory within the District consists of all lots, parcels and subdivisions of land as shown on the Boundary Map titled “Boundary Map of Historic District Landscaping and Lighting District” as referenced in Appendix A-1 of this Report.

The District is located within the City’s Historic Old Town, west of Highway 80, south of Pleasant Street, north and east of Washington Boulevard, and north and west of the Union Pacific Railroad. The District consists of mostly commercial parcels in a concentrated area of the Downtown primarily fronting the following streets: Church Street northeast of Washington Boulevard, Main Street between Washington Boulevard and Lincoln Street, Pacific Street and Lincoln Street where the improvements end approximately one block south of Pleasant Street.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal

of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.

- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;

- The costs of printing, advertising, and the publishing, posting, and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

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

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of

the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.

- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND MAINTENANCE

The District, through the levy of special assessments, provides funding for ongoing maintenance, operation and servicing of landscaping and lighting improvements located within the public rights-of-ways and dedicated easements located within the District. These improvements may include, but are not limited to, all materials, equipment, utilities, labor, and appurtenant facilities related to the ongoing maintenance of the improvements. Maintenance services will be provided by City personnel and/or private contractors. The proposed improvements to be maintained and services are generally described as follows:

Landscaping Improvements

The landscaping improvements have been designed to enhance the area within the District and may include, but are not limited to ground cover, shrubs and plants, trees, irrigation and drainage systems, trash receptacles, ornamental lighting, masonry walls or other fencing, hardscape improvements, monuments and landmarks, recreational facilities and associated appurtenances located within the street rights-of-way and public areas within the District. Specifically, the proposed landscape improvement areas for this District are:

- Parkway landscaping and hardscape improvements within the public right of ways of the streets within the district including, but not limited to, Lincoln Street, Main Street, Church Street, Pacific Street, and the northeast side of Washington Boulevard estimated at 14,450 square feet of landscaping;
- Various amenities associated with the landscape improvements and public areas within the District, including, but not limited to, trash receptacles, street furniture, bike racks, entry signs, sidewalks, fencing, and retaining walls.

Specifically, not included as District improvements are those improvements located on private property, improvements and facilities that are outside the boundaries of the District and/or are funded by other sources available to the City, including those portions of the median and parkway landscaping on Washington Boulevard (southwest side of the street) that are outside the District boundaries.

Public Lighting Improvements

The lighting improvements may include, but are not limited to, the cost of providing, maintaining, and servicing of lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with:

- Lighting facilities within the landscaped areas and public areas including safety lights, security lights or ornamental lights installed as part of the District improvements; and
- Public street light improvements located on the streets within the District.

Specifically excluded from the assessment are the street light energy costs. These costs will continue to be paid for by the City from other revenue sources.

Detailed maps of the locations and descriptions of the specific improvements to be maintained by the District are on file in the Office of Public Works and by reference are made part of this Report.

Description of Maintenance and Services

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of landscaping and street lighting improvements facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping and street lighting improvements, or appurtenant facilities; providing for the life, growth, health and beauty of landscaping improvements including cultivation, irrigation, trimming, mowing, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste; and the cleaning sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Servicing means the furnishing of water and electricity for the irrigation of the landscape improvements or appurtenant facilities and the furnishing of electric current or energy for the operation of the landscaping improvements or appurtenant facilities. The street lighting improvements shall be maintained to provide adequate illumination; however, the City will be paying the actual energy costs to provide illumination.

II. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

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

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the Improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;

Article XIIID Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIIID Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be

imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

The costs of the proposed improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel’s proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either “general benefit” (not assessed) or “special benefit”.

The City initiated and conducted property owner protest ballot proceedings in accordance with Article XIID. Each of the proposed Improvements, the associated costs and assessments were identified and allocated based on special benefit pursuant to the provisions of Article XIID and 1972 Act. Additionally, the Improvements and the annual costs of ensuring the maintenance and operation of the Improvements are of direct and special benefit to the properties.

The City annually levies and collects special benefit assessments in order to maintain and service the District Improvements. The District provides for specific Improvements and services that include the maintenance and operation of landscaping and lighting Improvements and associated appurtenances located within the District’s public rights-of-way and dedicated easements. The annual

assessment is based on the historical and estimated costs to maintain the Improvements that provide a benefit to properties within these Districts. The Improvements within the District and the costs of those Improvements are identified and budgeted separately, including all expenditures, deficits, surpluses, revenues, and reserves.

All Improvements within the District and the properties associated with those Improvements were reviewed for benefit prior to the formation of the District. Because the Improvements affront the benefited parcels, it has been determined that there is no measurable general benefit to properties outside the District or to the public at large. In making this determination it should be noted that similar improvements within California are typically maintained by individual property owners, through some type of association or a special district as allowed by State Law since the on-going maintenance of these improvements are a special benefit to the properties associated with those improvements.

The method of apportionment (method of assessment) for the District is based on the premise that each of the assessed parcels within the District receives special benefit from the Improvements maintained and financed by District assessments. The presence of these Improvements and the close proximity of the Improvements to the properties within the District enhance the desirability and security of properties within the District.

The landscape Improvements provided by the District may include landscaped parkways, perimeters, entryways, local medians, slopes, internal amenities and appurtenant facilities. Street lighting Improvements may include all energy costs and necessary maintenance to the facilities related thereto. The annual assessments outlined in this Report are proposed to cover the estimated costs to provide all necessary service, operation, administration, and maintenance required to keep these Improvements in a healthy, vigorous, and satisfactory condition. The special benefits associated with the local landscaping Improvements are specifically:

The special benefits associated with all landscaping Improvements are specifically:

- Enhanced desirability of properties through association with the Improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate landscaping.
- Environmental enhancement through improved dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the District resulting from well-maintained Improvements associated with the properties.

- Enhanced quality of life through well-maintained landscaped areas.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and the aid to police protection.
- Increased nighttime safety on streets and roads within the Districts.
- Improved ability of pedestrians and motorists to see.
- Improved ingress and egress to property.
- Reduced vandalism and other criminal acts and damage to Improvements or property.
- Improved traffic circulation and reduced nighttime accidents and personal property loss.
- Increased promotion of business during nighttime hours in the case of commercial properties.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

C. DESCRIPTION OF THE METHOD OF APPORTIONMENT

To establish the special benefit to the individual parcels within the District a formula that spreads the costs of the maintenance based on the special benefit must be established. The improvements have been reviewed and the following formula has been established to apportion the maintenance costs based on benefit.

For purposes of the Assessment Methodology, the terms hereinafter set forth have been the following meanings:

Acreage means the land area of an Assessor's Parcel as shown on an Assessor's Parcel map-, or if the land area is not shown on an Assessor's parcel map, the land area shown on the applicable final map, parcel map, condominium plan, record of survey or other recorded document creating and describing such area of land.

Multi-Family Residential means a residence for which building permits have been issued for attached residential units for rental purposes.

Single-Family Residential Unit means a single residential home. This land use includes detached or attached for sale units intended for single-family occupancy.

Commercial means property being used or zoned for either commercial or industrial use.

Three components were used in the methodology to determine each parcels assessment; 1) Front footage of parcels along the proposed street improvements; 2) acreage of benefiting parcels; and 3) Current land use of parcels. Based on these three components the assessments were determined as follows:

First, the parcels Front Footage was determined based on Assessor's Parcel maps or other sources. Only Front footage on streets that will be improved was used. For parcels with Front Footage on more than one side (corner lots), the total Front Footage was divided by two to provide an average Front Footage. It was determined that twenty percent (20%) of the total budget was reasonably attributed to Front Footage; therefore twenty percent (20%) of the budget was spread to Front Footage.

Second, each parcel's Acreage was calculated based on Assessors Parcels map. It was determined that eighty percent (80%) of the budget was reasonably attributed to Acreage; therefore eighty (80%) of the budget was spread on Acreage. In the event that common area parcels are created subsequent to the formation of the District, the acreage of any such common area parcels shall be apportioned to the remaining assessable parcels of the subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

Third, the current land use of the parcel was determined using the County's secured roll. Parcels currently used as a Single-Family Residence or Multi-Family Residences were determined to receive twenty-five (25%) of the benefit in relation to commercial parcels. Additionally, it was determined that single Family Residential Parcels benefit equally from the improvements, therefore the total assessment calculated based on the formula was averaged between the five Single Family Residential parcels to determine a Single-Family Residential rate per Unit.

The base year maximum assessment rates approved to be levied in FY 2006/07 are provided in the table below.

Base Year (FY 2006/07) Maximum Assessment Rates			
Land Use	Front Footage	Acreage Rate	Flat Rate
Commercial	\$1.99 per Front Foot	\$2,582.41 per Acre	N/A
Multi-Family Residential	\$0.50 per Front Foot	\$645.60 per Acre	N/A
Single-Family Residential	N/A	N/A	\$132.00 per Unit

The following formula is used to calculate each parcel's assessment (proportional benefit) for those parcels that are not Single-Family Residential parcels.

Front Footage Rate x Parcel's Adjusted Front Footage = Parcel Front Footage Levy

Acreage Rate x Parcel's Adjusted Acreage = Parcel Acreage Levy

Proposed Levy per Parcel = Parcel Front Footage Levy + Parcel Acreage Levy

The Assessment Range Formula shall be applied to all future assessments within the District beginning in fiscal year 2007/08. Generally, if the proposed annual assessment for the current fiscal year is less than or equal to the calculated Maximum Assessment, then the Assessment is equal to the initial Assessment (approved by property owners within the District) adjusted annually by three percent (3%).

Beginning in the second fiscal year (Fiscal Year 2007/08) and each fiscal year thereafter, the Maximum Assessment would be recalculated, and a new Maximum Assessment established within the District.

The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment will increase each year, the actual assessment may remain unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjustment maximum amount. If the budget and assessment for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment, the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater than the adjusted Maximum Assessment, then the assessment is considered an increased assessment and would be subject to balloting.

D. ANNUAL INFLATIONARY ADJUSTMENT

If the proposed assessment rates increase over the prior fiscal year's maximum assessment rates by a percentage no greater than the 3%, then the proposed assessment rates are not considered an increase.

III. DISTRICT BUDGET

A. FY 2024/25 BUDGET

DESCRIPTION	AMOUNT (FUND 2021)
<u>DIRECT COSTS</u>	
Contract Maintenance - Landscaping	\$14,326.00
Repair & Maintenance - Landscaping	7,000.00
Repair & Maintenance - Lighting	1,500.00
Repair and Maintenance - Streetscape and Signage	500.00
Repair and Maintenance - Tree Work	2,017.00
Utilities	12,600.00
Rehab Reserve Expenditures - Non-Routine Tree Work	2,420.00
Rehab Reserve Project Expenditures	9,700.00
Total Direct Costs	\$50,063.00
<u>ADMINISTRATION COSTS</u>	
City Administration	\$820.00
Contract Administration - Park's Dept	2,200.00
County Auditor Fees	421.94
Consulting & Professional Services	3,869.00
Public Hearing Publishing Costs	405.00
Total Administrative Costs	\$7,715.94
Total Direct and Administration Costs	\$57,778.94
<u>BUDGET ADJUSTMENTS</u>	
Replenishment/(Use) of Operating Reserve	(\$3,464.45)
Contribution for /(Use of) Rehab Reserve	(12,120.00)
Rounding Adjustment	(0.49)
Total Adjustments	(\$15,584.94)
BALANCE TO LEVY	\$42,194.00

Fund balance information is reported in Section C on the following page.

B. FY 2024/25 ASSESSMENT RATES

DESCRIPTION	AMOUNT (FUND 2021)
<u>FY 2024/25 ASSESSMENT DATA</u>	
Number of Assessable Parcels	45
Total Front Footage - Commercial	2,308.19
Total Front Footage - MFR	691.68
Total Assessable Acreage - Commercial	6.8089
Total Assessable Acreage - MFR	2.4819
Total Single Family Residences	5
Applied Assessment Rate per Front Foot - Commercial	\$3.3878
Applied Assessment Rate per Front Foot - MFR	\$0.8512
Applied Assessment Rate per Acre - Commercial	\$4,396.3802
Applied Assessment Rate per Acre - MFR	\$1,099.0908
Applied Assessment Rate per SF Residence	\$224.7212
Maximum Assessment Rate per Front Foot - Commercial	\$3.3878
Maximum Assessment Rate per Front Foot - MFR	\$0.8512
Maximum Assessment Rate per Acre - Commercial	\$4,396.3802
Maximum Assessment Rate per Acre - MFR	\$1,099.0908
Maximum Assessment Rate per SF Residence	\$224.7212
Potential Maximum Assessment	\$42,194.40

C. FY 2024/25 FUND BALANCE INFORMATION

DESCRIPTION	AMOUNT (FUND 2021)
<u>OPERATING RESERVE</u>	
Beginning Operating Reserve Balance 7-1-2024 (est.)	\$28,495.50
add: Replenish from FY 2024/25 Levy	
less: Use for FY 2024/25 Expenses	(3,464.45)
Transfer from/(to) the Rehab Reserve	
Ending Operating Reserve Balance 6-30-2025 (est.)	\$25,031.05
<u>REHABILITATION RESERVE</u>	
Beginning Rehab Reserve Balance 7-1-2024 (est.)	\$66,465.00
add: Collect from FY 2024/25 Levy	
less: Use for FY 2024/25 Rehab Projects	(12,120.00)
Transfer from/(to) the Operating Reserve	0.00
Ending Rehab Reserve Balance 6-30-2025 (est.)	\$54,345.00

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, required to properly maintain and ensure the satisfactory condition of all landscaping, irrigation and drainage systems and appurtenant facilities.

Repair and Maintenance - Landscaping - This item includes landscape improvement repair and maintenance costs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc. Planned replacements or upgrades that provide a direct benefit to the District during the Current Fiscal Year may also be included. Costs could include the renovation of improvements such as irrigation systems.

Repair and Maintenance - Lighting - This item includes lighting improvement repair and maintenance costs. This may include repair of damaged amenities due to vandalism, storms, etc. Planned replacements or upgrades that provide a direct benefit to the District during the Current Fiscal Year may also be included.

Repair and Maintenance - Streetscape and Signage - This item includes repair and maintenance costs of streetscape and sign improvements. Streetscape improvements include street furniture, sidewalks, curbs, gutters, parking stripes, brick pavers, benches, bike racks, and trash receptacles. This may include repair of damaged amenities due to vandalism, storms, etc. May include planned replacements or upgrades not listed below that provide a direct benefit to the District.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Rehab Reserve Expenditures - Non-Routine Tree Work – Expected costs to maintain trees other than costs of annual repair and maintenance. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement or planned upgrades of District improvements for the current year that

were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as the costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts, the preparation of the Engineer's' Report.

Public Hearing Publishing Costs –Includes the out of pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve — A “Contribution” increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for possible rehabilitation projects or replacements in future years. On the other hand, a “Use of” of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

Number of Assessable Parcels - The total number of parcels that are expected to be assessed. Non-assessable lots or parcels include government-owned land, public utility-owned property, land principally encumbered by public rights-of-way or easements, common areas, and/or parcels within the boundaries of the District currently do not benefit from the improvements and are therefore not assessed.

Total Assessable Front Footage – the total number of Front Feet within the District, adjusted for corner parcels, Multi-Family Residential and Single-Family Residential Parcels will be assessed as calculated in accordance with the methodology set out in Section C of this Report.

Total Assessable Acreage – the total Acreage within the District, adjusted for Multi-Family Residential and Single-Family Residential Parcels that will be assessed as calculated in accordance with the methodology set out in Section C of this Report.

Total Single-Family Residential Parcels – the total number of parcels currently being used as Single-Family Residences.

Applied Assessment Rates – The applied assessment rates for each of the District’s land use types.

Maximum Assessment Rates per Front Foot – The maximum dollar amount that can be assessed per Adjusted Front Foot for the District’s land use type for the current fiscal year.

Maximum Assessment Rates per Acre – The maximum dollar amount that can be assessed per Adjusted Acreage Foot for the District's land use type for the current fiscal year.

Maximum Assessment Rate per SF Residential Unit – The maximum dollar amount that can be assessed per Single Family Unit within the District for the current fiscal year.

Potential Maximum Assessment – The total amount that is expected to be assessed against all parcels within the District for the Current Fiscal Year.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2024 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2024 to December 31, 2024, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 2024/25 Levy – This amount is added to the FY 2024/25 levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Expenses – The amount of the Operating Reserve to be used to fund FY 2024/25 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or

equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2025 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2025. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2024 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2024. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 2024/25 Levy — This amount is added to the FY 2024/25 levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2025 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2025. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations or

upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

Should the District have no Rehabilitation Reserve balances or related activity, no Rehabilitation Reserve information shall be presented in the Report.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

The Report provides a five-year Capital Improvement Plan ("CIP") which shows projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs. The Current Fiscal Year CIP is shown in the preceding Budget Section A. The projected CIP costs for the remaining four years are provided below.

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Repair, replace and/or refurbish street furniture (pots)	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
Repair, replace streetscape and hardscape	2,500	2,500	2,500	2,500	10,000
Replace, repair, renovate and/or refurbish plants, landscape & related matts	4,000	4,000	4,000	4,000	16,000
Replace, repair lighting fixtures	2,300	2,400	2,500	2,500	9,700
Non-routine tree work	2,420	2,420	2,420	1,750	9,010
Total Projected Expenditures	\$13,720	\$13,820	\$13,920	\$13,250	\$54,710

From time to time, funds held in a Rehabilitation Reserve may be needed to respond to changing needs due to the condition of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the Districts' Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and/or operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the 1972 Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a summary of the District's Boundaries is presented herein.

SHEET 1 OF 2

HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT **BOUNDARY MAP OF** **CITY OF ROSEVILLE** **COUNTY OF PLACER** **STATE OF CALIFORNIA**

LOT DESIGNATION

LOT NO.	ASSESSOR'S PARCEL NUMBER
1	011-143-008
2	011-143-005
3	011-146-006
4	011-146-011
5	011-146-012
6	011-146-013
7	011-146-014
8	011-146-016
9	011-146-017
10	011-146-018
11	011-146-019
12	011-146-024
13	011-146-025
14	011-147-002
15	011-147-003
16	011-147-006
17	011-147-007
18	011-147-008
19	011-147-009
20	011-147-010
21	011-147-011
22	011-147-012
23	011-147-014
24	012-121-001
25	012-121-002
26	012-121-003
27	012-121-007
28	012-121-009

LOT DESIGNATION

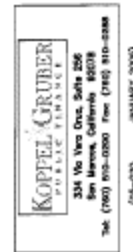
LOT NO.	ASSESSOR'S PARCEL NUMBER
29	012-121-012
30	012-121-013
31	012-121-014
32	012-122-001
33	012-122-003
34	012-200-001
35	012-200-002
36	012-200-004
37	012-200-005
38	012-200-006
39	012-200-007
40	012-200-008
41	012-200-009
42	012-200-010
43	012-200-011
44	012-200-012
45	012-200-013
46	012-200-014
47	012-200-015
48	012-200-016
49	012-200-017
50	012-200-018
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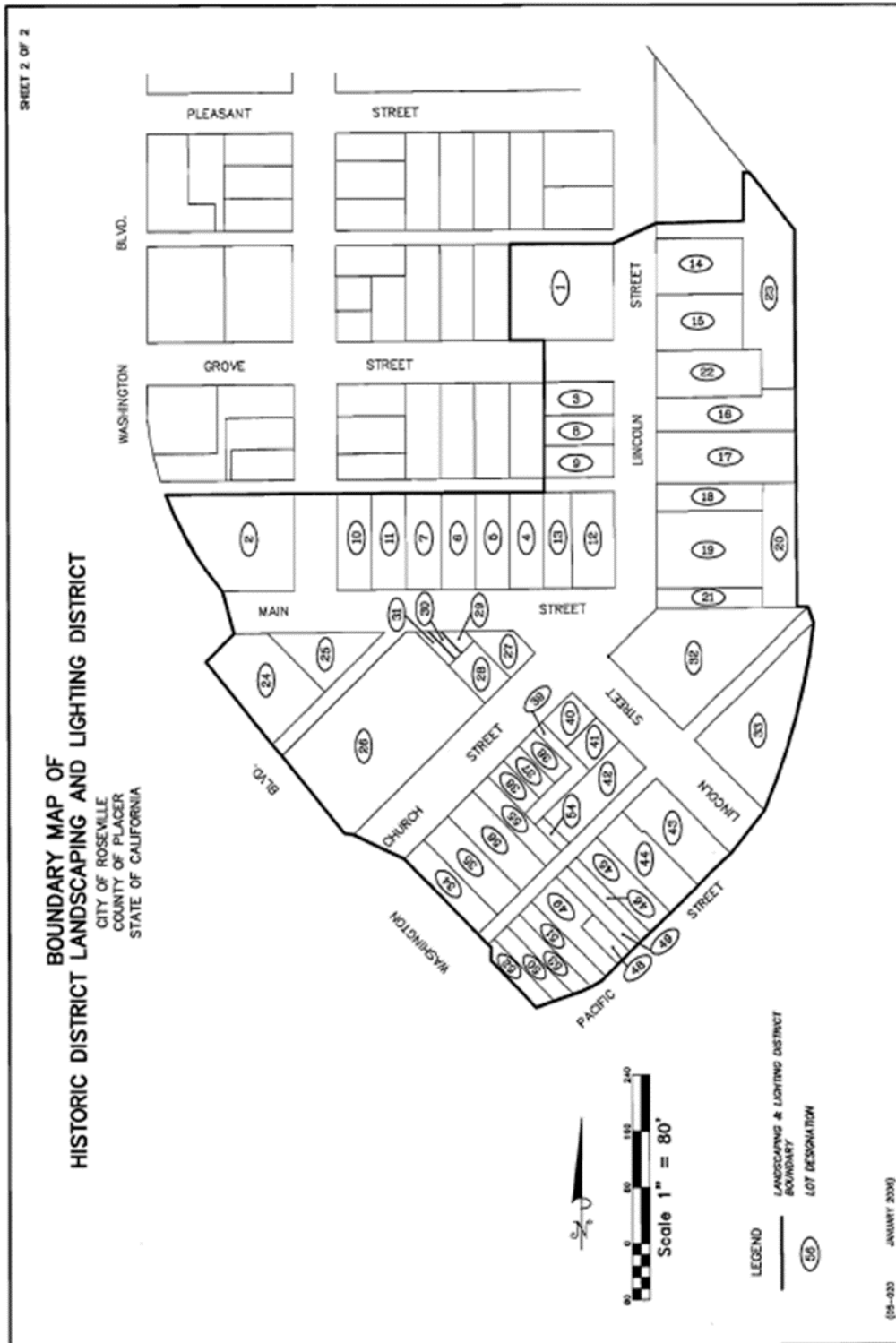


VICINITY MAP
NOT TO SCALE

FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____, 2006.
 I HEREBY CERTIFY THAT THIS MAP SHOWING THE BOUNDARIES OF HISTORIC LANDSCAPING
 AND LIGHTING DISTRICT, CITY OF ROSEVILLE, COUNTY OF PLACER, STATE OF CALIFORNIA,
 WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE AT A REGULAR MEETING
 THEREOF, HELD ON THE _____ DAY OF _____, 2006, BY ITS RESOLUTION NO. _____

CITY CLERK
CITY OF ROSEVILLE





APPENDIX B — FY 2024/25 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2024/25. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Historic District Landscape and Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	LAND USE	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	ACRES	SF UNITS	LEGAL DESCRIPTION
011-143-008-000	MFR	\$ 649.02	\$ 649.04	140.0	0.4821	0.0	LOTS 1 2 3 BLK 5 MCRAE ADDN
011-145-008-000	MFR	630.80	630.81	120.0	0.481	0.0	PARCEL 1 MAIN STREET PLAZA APTS OF PARCEL MAP 36-5
011-146-008-000	SFR	224.72	224.72	0.0	0.0	1.0	FR LOTS 8 9 BLK 2 MCRAE ADDN
011-146-011-000	COM	872.80	872.81	50.0	0.16	0.0	LOT 12 BLK 2 MCRAE ADDN
011-146-012-000	COM	872.80	872.81	50.0	0.16	0.0	L 13 BLK 2 MCRAE ADDN
011-146-013-000	COM	872.80	872.81	50.0	0.16	0.0	LOT 14 BLK 2 MCRAE ADDN
011-146-016-000	SFR	224.72	224.72	0.0	0.0	1.0	FR LOTS 8 9 BLK 2 MCRAE ADDN
011-146-017-000	SFR	224.72	224.72	0.0	0.0	1.0	POR LOTS 8 & 9 BLK 2 MCRAE ADDN MOR A-38
011-146-024-000	COM	1,194.04	1,194.05	100.31	0.1943	0.0	L 10 & P L 11 BLK 2 MCRAE ADD
011-146-025-000	COM	705.82	705.82	39.64	0.13	0.0	POR L 11 BLK 2 MCRAE ADDITION
011-146-026-000	MFR	656.78	656.78	150.0	0.4814	0.0	PARCEL 2 MAIN STREET PLAZA APTS OF PARCEL MAP 36-5
011-147-002-000	COM	1,280.42	1,280.43	80.0	0.2296	0.0	FR LOTS 9 10 BLK 1 MCRAE ADDN
011-147-003-000	SFR	224.72	224.72	0.0	0.0	1.0	POR LOTS 8 & 9 BLK 1 MCRAE ADDITION MOR BK A PG 38
011-147-006-000	COM	1,228.90	1,228.92	50.0	0.241	0.0	FR LOT 7 BLK 1 MCRAE ADDN
011-147-007-000	COM	1,768.18	1,768.20	75.0	0.3444	0.0	LOTS 5 6 BLK 1 MCRAE ADDN
011-147-008-000	COM	740.88	740.89	40.0	0.1377	0.0	LOT 4 BLK 1 MCRAE ADDN
011-147-009-000	COM	1,942.16	1,942.17	110.0	0.357	0.0	LOTS 2 3 FR 1 BLK 1 MCRAE ADDN
011-147-010-000	COM	908.28	908.29	0.0	0.2066	0.0	LOT IN RSVL
011-147-011-000	COM	555.78	555.78	30.0	0.1033	0.0	FR LOT 1 BLK 1 MCRAE ADDN
011-147-012-000	SFR	224.72	224.72	0.0	0.0	1.0	POR LOTS 7 & 8 BLK 1 MCRAE ADDITION MOR BK A PG 38
011-147-014-000	COM	2,282.44	2,282.45	25.0	0.4999	0.0	FR L 8 THRU 11 BLK 1 MCRAE
012-121-001-000	COM	1,980.54	1,980.54	160.0	0.3272	0.0	FR LOTS 11 14 15 16 BLK 38 R
012-121-002-000	COM	1,165.84	1,165.84	140.0	0.1573	0.0	FR L 12 13 BLK 38 RSVL
012-121-003-000	COM	4,698.78	4,698.80	201.0	0.9139	0.0	LOTS BLK 38 RSVL
012-121-007-000	COM	624.42	624.43	81.15	0.0795	0.0	LOT 8 BLK 38 RSVLE
012-121-009-000	COM	519.34	519.34	50.0	0.0796	0.0	POR L 7 BLOCK 38 ROSEVILLE
012-121-011-000	EXE	-	-	0.0	0.0	0.0	L 1 113 MAIN ST O-70
012-121-012-000	COM	178.64	178.65	26.0	0.0206	0.0	UNIT 1 113 MAIN STREET CONDO
012-121-013-000	COM	141.78	141.80	22.0	0.0153	0.0	UNIT 2 113 MAIN STREET CONDO
012-121-014-000	COM	131.24	131.24	22.0	0.0129	0.0	UNIT 3 113 MAIN STREET CONDO
012-122-001-000	COM	3,158.74	3,158.75	150.0	0.6029	0.0	L 12 THRU 16 RSVLLE
012-122-003-000	COM	2,561.04	2,561.05	208.59	0.4218	0.0	L 5 BLK 21 ROSEVILLE
012-200-004-000	COM	339.78	339.79	31.0	0.0534	0.0	LOT 7 BANK CORNER ADDN
012-200-005-000	COM	339.78	339.79	31.0	0.0534	0.0	LOT 6 BANK CORNER ADDN
012-200-006-000	COM	339.78	339.79	31.0	0.0534	0.0	OWL CLUB FRNSHNGS/FXTRS LOT 5 BANK CORNER ADDN
012-200-007-000	COM	405.90	405.92	16.0	0.08	0.0	POR BANK CORNER SUBD
012-200-008-000	COM	485.28	485.28	55.0	0.068	0.0	L 3 4 BANK CORNER ADDN
012-200-009-000	COM	443.66	443.67	47.0	0.0647	0.0	LOTS 1 2 BANK CORNER ADDN
012-200-010-000	COM	993.32	993.32	53.0	0.1851	0.0	FR LOTS 9 10 11 12 BLK 22 RSVL
012-200-011-000	COM	1,348.08	1,348.10	107.5	0.2238	0.0	LOT 8 FR 7 BLK 22 RSVLE
012-200-012-000	COM	1,019.00	1,019.00	55.0	0.1894	0.0	FR LOTS 6 7 BLK 22 RSVLE
012-200-013-000	COM	740.88	740.89	40.0	0.1377	0.0	FR LOTS 5 6 BLK 22 RSVLE
012-200-026-000	COM	101.54	101.56	0.0	0.0231	0.0	FR L 12 BLK 22 RSVLE
012-200-027-000	COM	408.36	408.37	31.0	0.069	0.0	FR L 12 BLK 22 L 8 BANK C
012-200-030-000	COM	402.82	402.84	50.0	0.0531	0.0	POR LOT 13 BLK 22 ROSEVILLE
012-200-032-000	MFR	1,379.96	1,379.96	281.68	1.0374	0.0	1.32 AC PAR 1 PM 36-66

City of Roseville
 Historic District Landscape and Lighting District
 Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	LAND USE	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	ACRES	SF UNITS	LEGAL DESCRIPTION

Summary Fields	Value
ACTIVE PARCELS	46
LEVIED PARCELS	45
CHARGE	\$42,194.00
MAXIMUM ASMT	\$42,194.40
FRONT FEET	2,999.87
ACRES	9.2908
SF UNITS	5

RESOLUTION NO. 24-175

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, ordered the preparation of the Engineer's Annual Levy Report (hereafter referred to as the "Report") for said district known and designated as: **Historic District Landscaping and Lighting District** (hereinafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 Division 15, of the Streets and Highways Code of the State of California, beginning with Section 22500* (hereinafter referred to as the "Act"), and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 3, Section 22623* of the Act, and as previously directed by Resolution; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented (or amended), and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report; and

WHEREAS, pursuant to Proposition 218, balloting of property owners is required for annual rate increases. The District's property owner ballots included assessment rates to be approved within the District, as well as the approval of an inflationary adjustment factor which provides for annual rate increases; and

WHEREAS, the maximum assessment rates for Fiscal Year 2024/2025 shown in the Report are not proposed to be increased above the duly approved rates after applying the annual increases allowed by the inflationary adjustment factor; and

WHEREAS, mailed notices and Assessment Ballots are not required if assessments are not increased above the approved maximum assessment rates after applying the approved annual rate increases.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented, is hereby approved (as amended), and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3 That the City Clerk shall certify to the passage and adoption of this Resolution and the minutes of this meeting shall so reflect the presentation of and final approval of the Report.

RESOLUTION NO. 24-175

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 24-176

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, the City Council of City of Roseville, California, has, by previous Resolutions, initiated proceedings, and declared its intention to levy assessments, and approved the Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) that describes the assessments against parcels of land within the **Historic District Landscaping and Lighting District** (hereinafter referred to as the “District”) for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the “Act”) to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, an Engineer’s Report in connection with the levy and collection of assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Engineer’s Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, The Auditor-Controller of Placer County (the “County”) is requested to attach each District assessment onto the County Assessment Roll for collection; and

WHEREAS, the County requires the payment of the County’s collection fee for placing the direct charge assessments onto the County Assessment Roll and collection thereof; and

WHEREAS, the City Council and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Articles XIIIIC and XIIID of the California State Constitution, and

WHEREAS, the City has previously delivered to the County an agreement to indemnify the County in connection with the legality of the District assessments placed onto the County Assessment Roll, if challenged.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the proposed landscaping and lighting improvements, the levy and collection of assessments, the Engineer's Report prepared in connection therewith, and considered all testimony, written statements and communications made or filed by interested persons regarding these matters.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- i) the land within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- ii) the District includes all of the lands receiving such special benefit; and,
- iii) the net amount to be assessed upon the lands within the District in accordance with the assessment for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements and services.

Section 4 The estimated costs of improvements, the assessment diagram, the assessments and all other matters as set forth in the Engineer's Report as presented to the City Council and on file in the Office of the City Clerk are hereby approved, adopted and confirmed.

Section 5 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act. The City Council hereby orders the District improvements to be made, which include: the maintenance and operation of and the furnishing of services, materials or improvements for landscape, lighting, streetscape and hardscape areas, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer's Report. The Engineer's Report also describes any new improvements or substantial changes in existing improvements.

Section 6 The County Auditor of the County of Placer shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy so apportioned by the formula and method outlined in the Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 7 The City agrees to cause the District to pay the applicable Placer County's annual collection fee at the rate of 1% of the assessment amount placed upon the County Assessment Roll or at the rate in effect for the applicable Fiscal Year if updated.

Section 8 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the District and such money shall be expended only

for the maintenance, operation and servicing of the landscaping, lighting and appurtenant facilities, together with other expenses as described in the Engineer's Report.

Section 9 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025.

Section 10 The City Clerk's designee, Willdan Financial Services, is hereby authorized and directed to file the levy with the County Auditor subsequent to the adoption of this Resolution, pursuant to Chapter 4, Article 1, Section 22641 of the Act. The City Clerk is directed to deliver a certified copy of this adopted Resolution to Willdan Financial Services within two weeks of adoption, or shortly thereafter, via e-mail to mashley@willdan.com.

RESOLUTION NO. 24-176

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

Mayor
City of Roseville

City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

City Clerk
City of Roseville

**NOTICE OF PUBLIC HEARING
RESOLUTION NO. 24-130
LEGAL NOTICE**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Infill Area Landscaping and Lighting District (hereafter referred to as the “District”), and initiated proceedings for Fiscal Year 2024/2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance, operation and servicing of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report (hereinafter referred to as the “Engineer’s Report”) with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The District improvements include: maintenance and operation of and the furnishing of services, materials or improvements for the landscape and lighting areas, including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer’s Report. The Engineer’s Report also describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District and any annexations thereto. The District includes the parcels within the areas known as the Pheasant Run, Cirby Oaks II and Reuter Ranch subdivisions. The District is known and designated as:

“Infill Area Landscaping and Lighting District”

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Engineer’s Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, June 5, 2024 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

PASSED, APPROVED, AND ADOPTED THIS 15th day of May 2024.



City of Roseville

Infill Area

Landscaping and Lighting District

FY 2024/25 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: May 15, 2024
Public Hearing: June 5, 2024

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com



ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Infill Area

Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2024/25 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 15th day of May, 2024

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: Mickey Ashley
Mickey Ashley
Senior Project Analyst
District Administration Services

By: Stacey Reynolds
Stacey Reynolds
Principal Consultant
District Administration Services

By: Tyrone Peter
Tyrone Peter
PE # C 81888



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I. OVERVIEW

A. INTRODUCTION

The City of Roseville (“City”) annually levies and collects special assessments in order to maintain the improvements within the City’s existing Infill Area Landscaping and Lighting District (“District”). The District was formed and levies annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the “Act”).

The Engineer’s Report (“Report”) describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2024 through June 30, 2025 (hereafter “Fiscal Year” or “FY 2024/25”). The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The District consists of three (3) zones of benefit, Zones A, B and C (individually the “Zone” and collectively the “Zones”). The improvements that benefit properties within each Zone and the costs to maintain and service those improvements are identified and budgeted separately by Zone. The total cost of landscape maintenance within a Zone is equitably spread among only the benefiting parcels.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (“APN”) by the County of Placer (“County”) Assessor. The County Auditor-Controller (“Auditor-Controller”) uses Assessor’s Parcel Numbers and specific tax code accounts, to identify on the County’s tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the Roseville City Council (the “City Council”) will by resolution, order the improvements to be made, if any, and confirm the levy and collection of assessments pursuant to the Act. The assessment rates and method of apportionment described in this Report, as approved, or modified by the City Council, define the assessments to be applied to each parcel within the District and respective Zones for FY 2024/25. The assessments as approved will be submitted to the Placer County Auditor-Controller to be included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor-Controller to be an invalid parcel number for the current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the Auditor-Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rates approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the Act and are in compliance with the substantive and procedural requirements of the California State Constitution Articles XIIC and XIID (“Articles XIIC and XIID”) and the provisions of the Proposition 218 Omnibus Implementation Act [Government Code Section 53750 and following] (the “Implementation Act”). Articles XIIC and XIID and the Implementation Act collectively are hereinafter referred to as “Proposition 218”.

Pursuant to the California Constitution Article XIID Section 5, certain existing assessments are exempt from the substantive and procedural requirements of Article XIID Section 4 and property owner balloting for the assessments is not required until such time that the assessments are increased. Specifically, the City determined that all improvements and the annual assessments originally established for the District were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to Article XIID Section 5(b), all the property owners approved the existing District assessments at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). Therefore, the pre-existing assessment amounts (the maximum assessment rates of Zones A, B, & C identified in this Report) are exempt from the procedural requirements Article XIID Section 4, provided the assessments are not increased above these previously approved maximum assessment rates.

The District and all Zones therein have been formed pursuant to the Act. Pursuant to the Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the Act.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The three Zones within the District are comprised of three non-contiguous residential subdivisions, namely Pheasant Run, Cirby Oaks II and Reuter Ranch, are located in the southern portion of the City and are within the boundaries of the City’s “Infill Planning Area.” A general depiction of the boundaries of each Zone can be found in Appendix A of this Report.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing, or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the Report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting, and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.

- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF IMPROVEMENTS AND BENEFITS

This District, by special benefit assessments, provides funding for the maintenance and operation of certain landscaping improvements located within the public rights-of-way and dedicated easements:

The District provides all services necessary to maintain the landscaped corridors adjacent to the privately-owned parcels comprising the three subdivisions. Improvements include shrubs, trees, and other landscaping vegetation, as well as irrigation controllers, automatic valves, and irrigation systems. Services provided include all necessary services, operations, and maintenance required in keeping the improvements in a healthy, vigorous condition and in proper working order.

The District encompasses three subdivisions, each of which is located in a separate Zone. The Zones have specific improvements and costs associated with those improvements that benefit the parcels within each respective Zone. The total cost of landscape maintenance within a Zone is equitably spread among only the benefiting parcels within the Zone and only parcels that receive a Special Benefit from the improvements are assessed.

The specific locations of the improvements within each Zone of the District are described as follows:

Zone A – Pheasant Run

Maintenance of 6,880 square feet of landscaping and related improvements within the Pheasant Run subdivision.

Zone B – Cirby Oaks

Maintenance of 7,447 square feet of landscaping and related improvements within the Cirby Oaks II subdivision.

Zone C – Reuter Ranch

Maintenance of 24,700 square feet of landscaping and related improvements within the Reuter Ranch subdivision. A larger amount of landscaping benefits the properties within Reuter Ranch and typically results in a larger per parcel assessment for these properties as compared to Zones A and B.

II. METHOD OF APPORTIONMENT

A. GENERAL

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

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

The formula used for calculating assessments in each Zone of the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. SPECIAL BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIID addresses several key criteria for the levy of assessments, notably:

Article XIID Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a Special Benefit from a proposed public improvement or property-related service;”

Article XIID Section 2i defines Special Benefit as follows:

“Special Benefit” means a particular and distinct benefit over, and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “Special Benefit.”

Article XIID Section 4a defines proportional Special Benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a Special Benefit conferred upon them and upon which an assessment will be imposed. The proportionate Special Benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No

assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional Special Benefit conferred on that parcel.”

These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

Each of the proposed improvements; the associated costs and assessments have been reviewed, identified, and allocated based on Special Benefit pursuant to the Act. All improvements associated with the Zones were necessary and required through the conditions of property development. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are of direct and Special Benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within each Zone receives a Special Benefit from the improvements. The desirability and security of properties is enhanced by well-maintained landscaping in close proximity to those properties.

The special benefits associated with all landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the Zones resulting from well-maintained improvements associated with the properties.
- Enhanced quality of life through well-maintained green belts and landscaped areas.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the Zones through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation, and attenuating noise.

All of the preceding special benefits allowed the property to be developed for the enjoyment of the property owners and contribute to a specific enhancement and desirability of each of the assessed parcels within the Zones.

The improvements are for Special Benefit, enhancement, and use of properties within the Zones. Although the improvements include public easements, rights-of-way, streets, and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the Zones and are not required nor necessarily desired by any properties or developments outside the Zone's boundaries. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the Zones or to the public at large.

C. RATE AND METHOD OF APPORTIONMENT

Pursuant to the Act, the costs of each Zone of the District must be spread to each parcel based upon a benefit formula. Each assessable parcel in the District receives a direct and Special Benefit from the improvements in the Zone. This direct and Special Benefit was determined to be equal for all dwelling units within each Zone; costs for each Zone shall be calculated separately within each respective Zone. Each single-family residence is equal to one dwelling unit (unit) and the formula used to arrive at each parcel's annual assessment is described below. Public parcels lying within the landscape corridors are considered to receive no benefit from the improvements and are therefore not assessed.

Costs associated with each Zone are to be charged only to assessable parcels within the respective Zone as follows:

$$\frac{\text{Balance to Levy in Zone}}{\text{Total Units in Zone}} = \text{Assessment Per Unit in Zone}$$

The Maximum Annual Assessment Rates are not to exceed \$193.32 per unit for Zone A and \$200.00 per unit for Zones B and C.

III. DISTRICT BUDGET

A. FY 2024/25 BUDGET

DESCRIPTION	ZONE A (Pheasant Run) Fund 2014	ZONE B (Cirby Oaks II) Fund 2015	ZONE C (Reuter Ranch) Fund 2017
<u>DIRECT COSTS</u>			
Contract Maintenance - Landscaping	\$1,508.00	\$2,198.00	\$4,384.00
Repair & Maintenance - Landscaping	2,332.00	3,000.00	2,000.00
Repair & Maintenance - Tree Work	495.00	715.00	1,376.00
Utilities	2,419.00	1,340.00	3,166.00
Rehab Reserve Expenditures - Non-Routine Tree Work	400.00	675.00	1,500.00
Rehab Reserve Project Expenditures	<u>1,000.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
Total Direct Costs	\$8,154.00	\$12,928.00	\$15,426.00
<u>ADMINISTRATION COSTS</u>			
City Administration	\$256.00	\$3.00	\$261.00
Contract Administration - Park's Dept	1,150.00	1,213.00	1,954.00
County Auditor Fees	77.33	41.64	128.98
Consulting & Professional Services	2,158.00	20.00	2,195.00
Public Hearing Publishing Costs	<u>132.00</u>	<u>133.00</u>	<u>133.00</u>
Total Administrative Costs	\$3,773.33	\$1,410.64	\$4,671.98
Total Direct and Administration Costs	\$11,927.33	\$14,338.64	\$20,097.98
<u>BUDGET ADJUSTMENTS</u>			
Replenishment/(Use) of Operating Reserve	(\$2,794.53)	(\$4,499.24)	(\$2,700.26)
Contribution for /(Use of) Rehab Reserve	(1,400.00)	(5,675.00)	(4,500.00)
Rounding Adjustment			
Total Adjustments	(\$4,194.53)	(\$10,174.24)	(\$7,200.26)
BALANCE TO LEVY	\$7,732.80	\$4,164.40	\$12,897.72

Fund balance information for each Zone is reported in Section C on the following page.
Total balance to levy for the District is \$24,794.92.

B. FY 2024/25 ASSESSMENT RATES

DESCRIPTION	ZONE A (Pheasant Run) Fund 2014	ZONE B (Cirby Oaks II) Fund 2015	ZONE C (Reuter Ranch) Fund 2017
<u>FY 2024/25 ASSESSMENT DATA</u>			
Number of Assessable Units	40	116	66
Applied Assessment Rate Per Unit	\$193.32	\$35.90	\$195.42
Maximum Assessment Rate Per Unit	\$193.32	\$200.00	\$200.00
Potential Maximum Assessment Per Zone	\$7,732.80	\$23,200.00	\$13,200.00

C. FY 2024/25 FUND BALANCE INFORMATION

DESCRIPTION	ZONE A (Pheasant Run) Fund 2014	ZONE B (Cirby Oaks II) Fund 2015	ZONE C (Reuter Ranch) Fund 2017
<u>OPERATING RESERVE</u>			
Beginning Operating Reserve Balance 7-1-2024 (est.)	\$6,871.54	\$14,809.00	\$10,430.39
add: Replenishment from FY 2024/25 Levy			
less: Use for FY 2024/25 Expenses	(2,794.53)	(4,499.24)	(2,700.26)
Transfer from/(to) the Rehab Reserve		(3,845.76)	(17.13)
Ending Operating Reserve Balance 6-30-2025 (est.)	\$4,077.01	\$6,464.00	\$7,713.00
<u>REHABILITATION RESERVE</u>			
Beginning Rehab Reserve Balance 7-1-2024 (est.)	\$4,573.00	\$20,193.00	\$25,912.00
add: Collect from FY 2024/25 Levy			
less: Use for FY 2024/25 Rehab Projects	(1,400.00)	(5,675.00)	(4,500.00)
Transfer from/(to) the Operating Reserve	0.00	3,845.76	17.13
Ending Rehab Reserve Balance 6-30-2025 (est.)	\$3,173.00	\$18,363.76	\$21,429.13

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, materials, supplies, and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping corridors, street medians, entryways, irrigation, and related drainage systems as well as maintenance of appurtenant facilities (the “improvements”).

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Repair & Maintenance – Landscaping - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc. If zero, this line item may not be shown in the budget.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Rehab Reserve Expenditures – Non-Routine Tree Work – Expected costs to maintain trees other than costs of annual repair and maintenance. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement, or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City's Finance Department and other Departments in preparing the annual budget for the Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Report and any out-of-pocket costs related to district administration.

Public Hearing Publishing Costs –Includes the out-of-pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A “Replenishment” increases the levy in order to replenish the Operating Reserve. On the other hand, a “Use” of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve — A “Contribution” increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for possible rehabilitation projects or replacements in future years. On the other hand, a “Use of” the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current Fiscal Year for each Zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

Number of Assessable Units - The total number of residential units that are expected to be assessed. Non-assessable lots or parcels include government-owned land, public utility-owned property, land principally encumbered by public rights-of-way or easements, common areas, and/or parcels within the boundaries of the District currently do not benefit from the improvements and are therefore not assessed.

Applied Assessment Rate per Unit - The per unit assessment rates to be applied to the non-exempt parcels within the District for the current Fiscal Year.

Maximum Assessment Rate per Unit - The per unit maximum assessment rates for the current Fiscal Year.

Potential Maximum Assessment Per Zone – The total amount that can be assessed against all parcels within each Zone for the current Fiscal Year based upon the expected number of units to be assessed.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2024 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2024 to December 31, 2024, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's Fiscal Year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 2024/25 Levy – This amount is added to the FY 2024/25 levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Expenses – The amount of the Operating Reserve to be used to fund FY 2024/25 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve money to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same Zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2025 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2025. The size of each Zone's Operating Reserve is limited by Streets and

Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2024 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2024. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 2024/25 Levy — This amount is added to the FY 2024/25 levy to accumulate funding for future year rehabilitation projects, replacements, restorations, or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Rehab Projects – The amount of Rehabilitation Reserve money expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement, or planned upgrades of District improvements in FY 2024/25. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve moneys to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same Zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2025 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2025. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations, or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

The Report provides a five-year Capital Improvement Plan ("CIP") which shows projected expenditures by Zone related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs. The Current Fiscal Year CIP is shown in the preceding Budget Section A. The projected CIP costs for the remaining four years are shown in the table below.

Zone A

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Repair and/or refurbish sound wall improvements					\$0
Replace, repair, renovate and/or refurbish plants, landscape & related mats	500	500	500	500	2,000
Non-routine tree work	400	400	0	400	1,200
Total Projected Expenditures	\$900	\$900	\$500	\$900	\$3,200

Zone B

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Repair and/or refurbish sound wall improvements				\$8,200	\$8,200
Replace, repair, renovate and/or refurbish plants, landscape & related mats	2,000	2,000	2,000	1,500	7,500
Non-routine tree work	675	675	675	675	2,700
Total Projected Expenditures	\$2,675	\$2,675	\$2,675	\$10,375	\$18,400

Zone C

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Repair and/or refurbish sound wall improvements				\$7,000	\$7,000
Replace, repair, renovate and/or refurbish plants, landscape & related mats	1,000	3,000	1,300	3,000	8,300
Non-routine tree work	1,500	1,500	1,500	1,700	6,200
Total Projected Expenditures	\$2,500	\$4,500	\$2,800	\$11,700	\$21,500

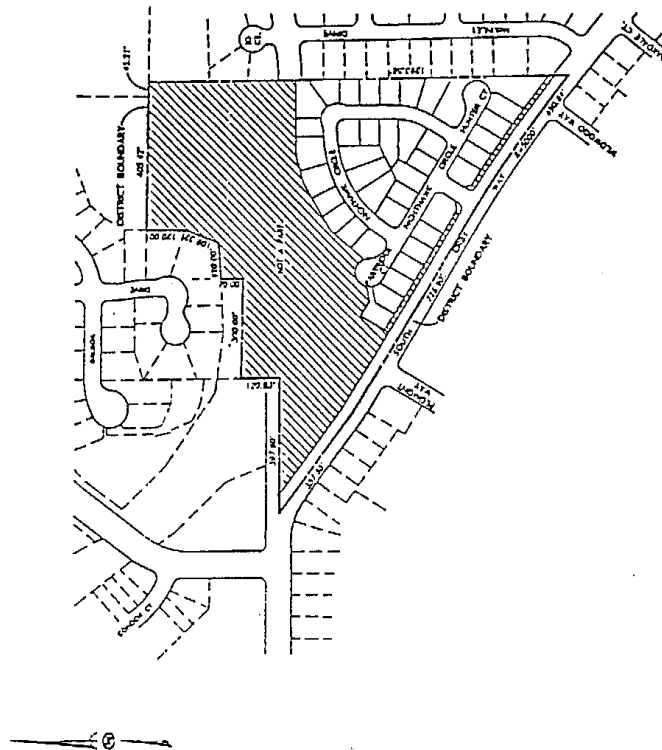
Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same Zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAPS

The Assessment Diagrams for the District have previously been submitted to the City Clerk in the format required under the Act and are, by reference, made part of this Report. The boundary maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a rendering of the District and Zone Boundaries are presented herein.

PROPOSED BOUNDARIES OF
PHEASANT RUN
LIGHTING AND LANDSCAPING DISTRICT
ASSESSMENT YEAR 1996-1997
PLACER COUNTY, CITY OF ROSEVILLE, CALIFORNIA
MAY, 1996 SCALE 1"=200'
MORTON & PITALO, INC.
SHEET 1 OF 1 SHEET



LEGEND
-----ASSESSMENT DISTRICT BOUNDARY
-----SUBDIVISION LOT NUMBER
-----NOT A PART OF THIS ASSESSMENT DISTRICT

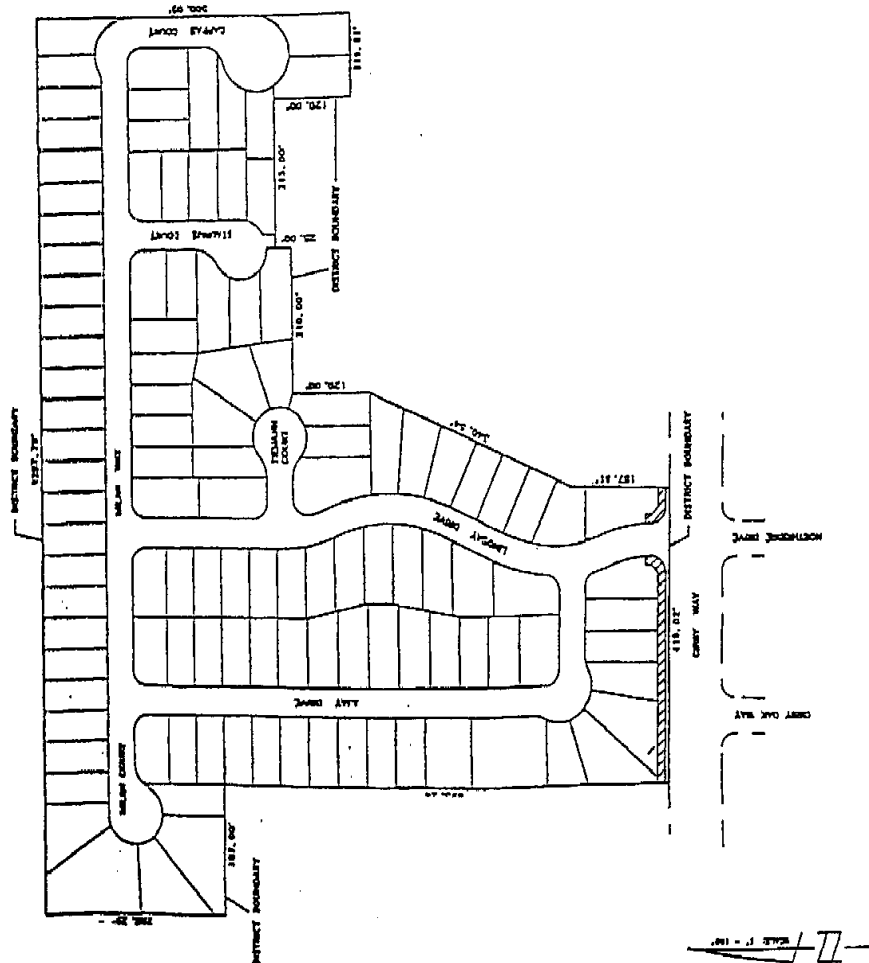
NOTES
1. DISTANCES ALONG CURVED LINES ARE CHORD MEASUREMENTS.

CLIENTS MAP PLANS STATEMENT
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF ROSEVILLE, STATE OF CALIFORNIA, THIS _____ DAY OF _____ 199__
CITY CLERK, CITY OF ROSEVILLE

CLIENTS MAP STATEMENT
THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF PLACER COUNTY, CITY OF ROSEVILLE, CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____ 199__, BY _____ RESOLUTION NO. _____
CITY CLERK, CITY OF ROSEVILLE
COUNTY OF PLACER

COUNTY RECORDERS FILING STATEMENT
FILED THIS _____ DAY OF _____ 199__ AT THE HOLD OF _____ COUNTY OF PLACER, CALIFORNIA, IN THE OFFICE OF THE COUNTY RECORDERS IN THE COUNTY OF PLACER, STATE OF CALIFORNIA.
FILED _____ JIM MCNEELY, COUNTY RECORDER
COUNTY OF PLACER, CALIFORNIA
REC'D _____ BY _____

Zone B



CLERK'S MAP CORRO STATEMENT:
I, the Clerk of the City of Roseville, State of California, have read the map of the City of Roseville, State of California, and find that it is correct and true.

CITY CLERK, CITY OF ROSEVILLE

CLERK'S MAP STATEMENT:
I, the Clerk of the County of Placer, State of California, have read the map of the City of Roseville, State of California, and find that it is correct and true.

CITY CLERK, CITY OF ROSEVILLE

COUNTY RECORDER'S FILING STATEMENT
I, the County Recorder of Placer County, State of California, have read the map of the City of Roseville, State of California, and find that it is correct and true.

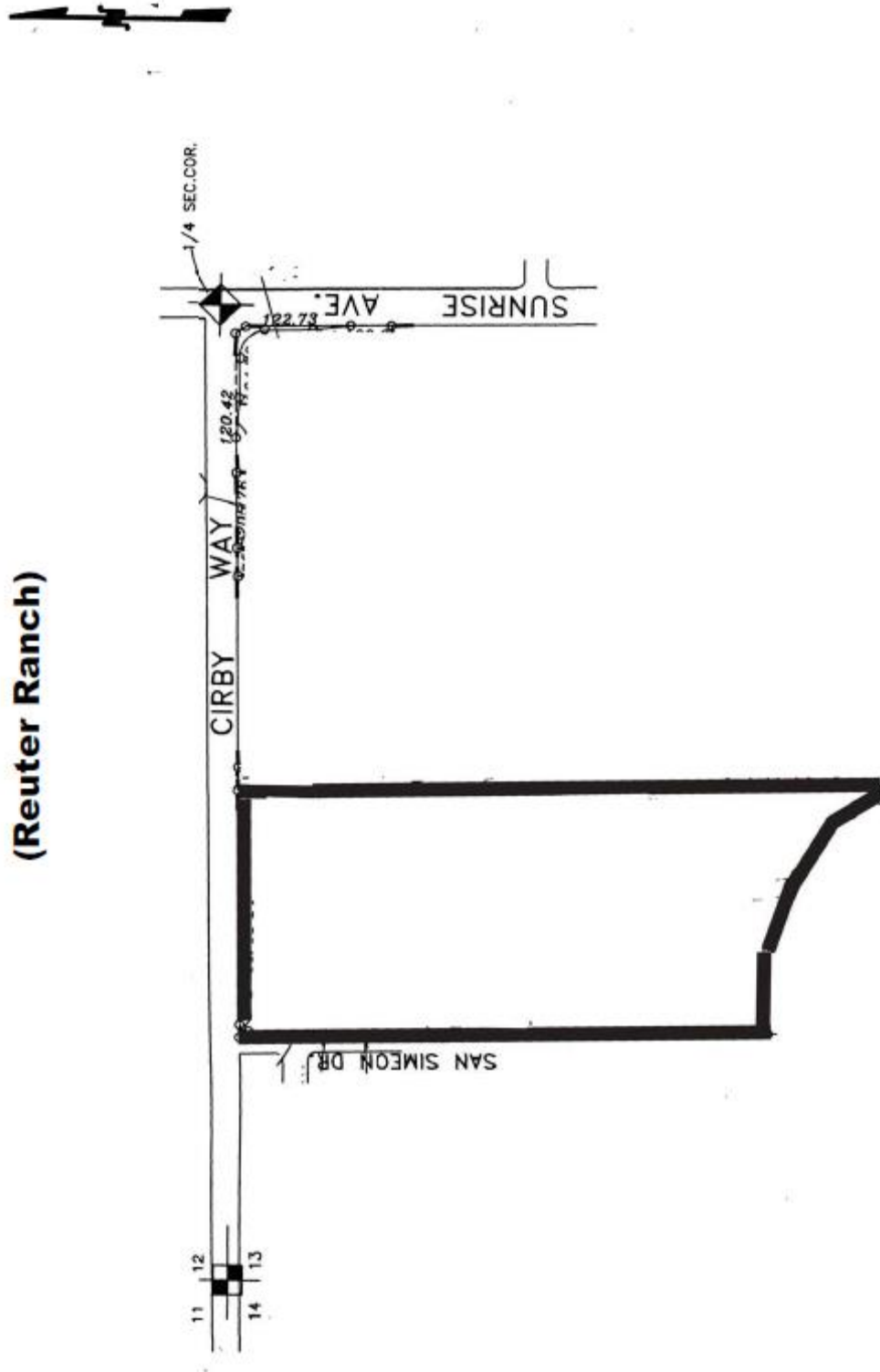
JAN MACALEX, COUNTY RECORDER
COUNTY OF PLACER, CALIFORNIA

BY DEPUTY

LEGEND:
ASSESSMENT DISTRICT BOUNDARY

PROPOSED BOUNDARIES OF
ZONE B INFILL
LIGHTING AND LANDSCAPING DISTRICT
ASSESSMENT YEAR 1996-1997
CITY OF ROSEVILLE, PLACER COUNTY, CALIFORNIA
OCTOBER, 1996 SCALE: 1"=100'
The **SpInk** Corporation
SHEET 1 OF 1 SHEET

**Zone C
(Reuter Ranch)**



APPENDIX B — FY 2024/25 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, may be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; small parcels vacated by the County, bifurcated lots, and other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempt from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2024/25. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Infill Area Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	NO OF UNITS	LEGAL DESCRIPTION
469-370-001-000	A	\$ 193.32	\$ 193.32	1.0	LOT 1 PHEASANT RUN MOR T-20
469-370-002-000	A	193.32	193.32	1.0	LOT 2 PHEASANT RUN MOR T-20
469-370-003-000	A	193.32	193.32	1.0	LOT 3 PHEASANT RUN MOR T-20
469-370-004-000	A	193.32	193.32	1.0	LOT 4 PHEASANT RUN MOR T-20
469-370-005-000	A	193.32	193.32	1.0	LOT 5 PHEASANT RUN MOR T-20
469-370-006-000	A	193.32	193.32	1.0	LOT 6 PHEASANT RUN MOR T-20
469-370-007-000	A	193.32	193.32	1.0	LOT 7 PHEASANT RUN MOR T-20
469-370-008-000	A	193.32	193.32	1.0	LOT 8 PHEASANT RUN MOR T-20
469-370-009-000	A	193.32	193.32	1.0	LOT 9 PHEASANT RUN MOR T-20
469-370-010-000	A	193.32	193.32	1.0	LOT 10 PHEASANT RUN MOR T-20
469-370-011-000	A	193.32	193.32	1.0	LOT 11 PHEASANT RUN MOR T-20
469-370-012-000	A	193.32	193.32	1.0	LOT 12 PHEASANT RUN MOR T-20
469-370-013-000	A	193.32	193.32	1.0	LOT 13 PHEASANT RUN MOR T-20
469-370-014-000	A	193.32	193.32	1.0	LOT 14 PHEASANT RUN MOR T-20
469-370-015-000	A	193.32	193.32	1.0	LOT 15 PHEASANT RUN MOR T-20
469-370-016-000	A	193.32	193.32	1.0	LOT 16 PHEASANT RUN MOR T-20
469-370-017-000	A	193.32	193.32	1.0	LOT 17 PHEASANT RUN MOR T-20
469-370-018-000	A	193.32	193.32	1.0	LOT 18 PHEASANT RUN MOR T-20
469-370-019-000	A	193.32	193.32	1.0	LOT 19 PHEASANT RUN MOR T-20
469-370-020-000	A	193.32	193.32	1.0	LOT 20 PHEASANT RUN MOR T-20
469-370-021-000	A	193.32	193.32	1.0	LOT 21 PHEASANT RUN MOR T-20
469-370-022-000	A	193.32	193.32	1.0	LOT 22 PHEASANT RUN MOR T-20
469-370-023-000	A	193.32	193.32	1.0	LOT 23 PHEASANT RUN MOR T-20
469-370-024-000	A	193.32	193.32	1.0	LOT 24 PHEASANT RUN MOR T-20
469-370-025-000	A	193.32	193.32	1.0	LOT 25 PHEASANT RUN MOR T-20
469-370-026-000	A	193.32	193.32	1.0	LOT 26 PHEASANT RUN MOR T-20
469-370-027-000	A	193.32	193.32	1.0	LOT 27 PHEASANT RUN MOR T-20
469-370-028-000	A	193.32	193.32	1.0	LOT 28 PHEASANT RUN MOR T-20
469-370-029-000	A	193.32	193.32	1.0	LOT 29 PHEASANT RUN MOR T-20
469-370-030-000	A	193.32	193.32	1.0	LOT 30 PHEASANT RUN MOR T-20
469-370-031-000	A	193.32	193.32	1.0	LOT 31 PHEASANT RUN MOR T-20
469-370-032-000	A	193.32	193.32	1.0	LOT 32 PHEASANT RUN MOR T-20
469-370-033-000	A	193.32	193.32	1.0	LOT 33 PHEASANT RUN MOR T-20
469-370-034-000	A	193.32	193.32	1.0	LOT 34 PHEASANT RUN MOR T-20
469-370-035-000	A	193.32	193.32	1.0	LOT 35 PHEASANT RUN MOR T-20
469-370-036-000	A	193.32	193.32	1.0	LOT 36 PHEASANT RUN MOR T-20
469-370-037-000	A	193.32	193.32	1.0	LOT 37 PHEASANT RUN MOR T-20
469-370-038-000	A	193.32	193.32	1.0	LOT 38 PHEASANT RUN MOR T-20
469-370-039-000	A	193.32	193.32	1.0	LOT 39 PHEASANT RUN MOR T-20
469-370-040-000	A	193.32	193.32	1.0	LOT 40 PHEASANT RUN MOR T-20
471-150-018-000	C	195.42	200.00	1.0	LOT 34 REUTER RANCH PH 1
471-150-019-000	C	195.42	200.00	1.0	LOT 35 REUTER RANCH PH 1
471-150-020-000	C	195.42	200.00	1.0	LOT 36 REUTER RANCH PH 1
471-150-021-000	C	195.42	200.00	1.0	LOT 41 REUTER RANCH PH 1
471-320-001-000	C	195.42	200.00	1.0	LOT 1 REUTER RANCH UNIT 1 PH 2 U-68
471-320-002-000	C	195.42	200.00	1.0	LOT 2 REUTER RANCH UNIT 1 PH 2 U-68
471-320-003-000	C	195.42	200.00	1.0	LOT 3 REUTER RANCH UNIT 1 PH 2 U-68
471-320-004-000	C	195.42	200.00	1.0	LOT 4 REUTER RANCH UNIT 1 PH 2 U-68
471-320-005-000	C	195.42	200.00	1.0	LOT 5 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-006-000	C	195.42	200.00	1.0	LOT 6 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-007-000	C	195.42	200.00	1.0	LOT 7 REUTER RANCH UNIT 1 PH 2 U-68
471-320-008-000	C	195.42	200.00	1.0	LOT 8 REUTER RANCH UNIT 1 PH 2 U-68
471-320-009-000	C	195.42	200.00	1.0	LOT 9 REUTER RANCH UNIT 1 PH 2 U-68
471-320-010-000	C	195.42	200.00	1.0	LOT 10 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-011-000	C	195.42	200.00	1.0	LOT 11 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-012-000	C	195.42	200.00	1.0	LOT 12 REUTER RANCH UNIT 1 PH 2 U-68
471-320-013-000	C	195.42	200.00	1.0	LOT 13 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-014-000	C	195.42	200.00	1.0	LOT 14 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-015-000	C	195.42	200.00	1.0	LOT 15 REUTER RANCH UNIT 1 PH 2 U-68
471-320-016-000	C	195.42	200.00	1.0	LOT 16 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-017-000	C	195.42	200.00	1.0	LOT 17 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-018-000	C	195.42	200.00	1.0	LOT 18 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-019-000	C	195.42	200.00	1.0	LOT 19 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-020-000	C	195.42	200.00	1.0	LOT 20 REUTER RANCH UNIT 1 PH 2 U-68
471-320-021-000	C	195.42	200.00	1.0	LOT 21 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-022-000	C	195.42	200.00	1.0	LOT 22 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-023-000	C	195.42	200.00	1.0	LOT 23 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-024-000	C	195.42	200.00	1.0	LOT 24 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-025-000	C	195.42	200.00	1.0	LOT 25 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-026-000	C	195.42	200.00	1.0	LOT 26 REUTER RANCH UNIT 1 PH 2 U-68

City of Roseville
Infill Area Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	NO OF UNITS	LEGAL DESCRIPTION
471-320-027-000	C	195.42	200.00	1.0	LOT 27 REUTER RANCH UNIT 1 PH 2 U-68
471-320-028-000	C	195.42	200.00	1.0	LOT 28 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-029-000	C	195.42	200.00	1.0	LOT 29 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-030-000	C	195.42	200.00	1.0	LOT 30 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-031-000	C	195.42	200.00	1.0	LOT 31 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-032-000	C	195.42	200.00	1.0	LOT 32 REUTER RANCH UNIT 1 PH 2 MOR BK U PG
471-320-033-000	C	195.42	200.00	1.0	LOT 33 REUTER RANCH UNIT 1 PH 2 U-68
471-330-001-000	C	195.42	200.00	1.0	LOT 37 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-002-000	C	195.42	200.00	1.0	LOT 38 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-003-000	C	195.42	200.00	1.0	LOT 39 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-004-000	C	195.42	200.00	1.0	LOT 40 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-005-000	C	195.42	200.00	1.0	LOT 42 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-006-000	C	195.42	200.00	1.0	LOT 43 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-007-000	C	195.42	200.00	1.0	LOT 44 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-008-000	C	195.42	200.00	1.0	LOT 45 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-009-000	C	195.42	200.00	1.0	LOT 46 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-010-000	C	195.42	200.00	1.0	LOT 47 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-011-000	C	195.42	200.00	1.0	LOT 48 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-012-000	C	195.42	200.00	1.0	LOT 49 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-013-000	C	195.42	200.00	1.0	LOT 50 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-014-000	C	195.42	200.00	1.0	LOT 51 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-015-000	C	195.42	200.00	1.0	LOT 52 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-016-000	C	195.42	200.00	1.0	LOT 53 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-017-000	C	195.42	200.00	1.0	LOT 54 REUTER RANCH UNIT 1 PH 3 MOR BK V PG
471-330-018-000	C	195.42	200.00	1.0	LOT 55 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-019-000	C	195.42	200.00	1.0	LOT 56 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-020-000	C	195.42	200.00	1.0	LOT 57 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-021-000	C	195.42	200.00	1.0	LOT 58 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-022-000	C	195.42	200.00	1.0	LOT 59 REUTER RANCH UNIT 1 PH 3 MOR BK V PG
471-330-023-000	C	195.42	200.00	1.0	LOT 60 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-024-000	C	195.42	200.00	1.0	LOT 61 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-025-000	C	195.42	200.00	1.0	LOT 62 REUTER RANCH UNIT 1 PH 3 MOR BK V PG
471-330-026-000	C	195.42	200.00	1.0	LOT 63 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-027-000	C	195.42	200.00	1.0	LOT 64 REUTER RANCH UNIT 1 PH 3 MOR BK V PG
471-330-028-000	C	195.42	200.00	1.0	LOT 65 REUTER RANCH UNIT 1 PH 3 MOR V-66
471-330-029-000	C	195.42	200.00	1.0	LOT 66 REUTER RANCH UNIT 1 PH 3 MOR BK V PG
472-420-001-000	B	35.90	200.00	1.0	LOT 1 CIRBY OAKS II T-57
472-420-002-000	B	35.90	200.00	1.0	LOT 2 CIRBY OAKS II T-57
472-420-003-000	B	35.90	200.00	1.0	LOT 3 CIRBY OAKS II T-57
472-420-004-000	B	35.90	200.00	1.0	LOT 4 CIRBY OAKS II T-57
472-420-005-000	B	35.90	200.00	1.0	LOT 5 CIRBY OAKS II T-57
472-420-006-000	B	35.90	200.00	1.0	LOT 6 CIRBY OAKS II T-57
472-420-007-000	B	35.90	200.00	1.0	LOT 7 CIRBY OAKS II T-57
472-420-008-000	B	35.90	200.00	1.0	LOT 8 CIRBY OAKS II T-57
472-420-009-000	B	35.90	200.00	1.0	LOT 9 CIRBY OAKS II T-57
472-420-010-000	B	35.90	200.00	1.0	LOT 10 CIRBY OAKS II T-57
472-420-011-000	B	35.90	200.00	1.0	LOT 11 CIRBY OAKS II T-57
472-420-012-000	B	35.90	200.00	1.0	LOT 12 CIRBY OAKS II T-57
472-420-013-000	B	35.90	200.00	1.0	LOT 13 CIRBY OAKS II T-57
472-420-014-000	B	35.90	200.00	1.0	LOT 14 CIRBY OAKS II T-57
472-420-015-000	B	35.90	200.00	1.0	LOT 15 CIRBY OAKS II T-57
472-420-016-000	B	35.90	200.00	1.0	LOT 16 CIRBY OAKS II T-57
472-420-017-000	B	35.90	200.00	1.0	LOT 34 CIRBY OAKS II T-57
472-420-018-000	B	35.90	200.00	1.0	LOT 35 CIRBY OAKS II T-57
472-420-019-000	B	35.90	200.00	1.0	LOT 36 CIRBY OAKS II T-57
472-420-020-000	B	35.90	200.00	1.0	LOT 37 CIRBY OAKS II T-57
472-420-021-000	B	35.90	200.00	1.0	LOT 38 CIRBY OAKS II T-57
472-420-022-000	B	35.90	200.00	1.0	LOT 39 CIRBY OAKS II T-57
472-420-023-000	B	35.90	200.00	1.0	LOT 40 CIRBY OAKS II T-57
472-420-024-000	B	35.90	200.00	1.0	LOT 41 CIRBY OAKS II T-57
472-420-025-000	B	35.90	200.00	1.0	LOT 42 CIRBY OAKS II T-57
472-420-026-000	B	35.90	200.00	1.0	LOT 43 CIRBY OAKS II T-57
472-420-027-000	B	35.90	200.00	1.0	LOT 44 CIRBY OAKS II T-57
472-420-028-000	B	35.90	200.00	1.0	LOT 45 CIRBY OAKS II T-57
472-420-029-000	B	35.90	200.00	1.0	LOT 46 CIRBY OAKS II T-57
472-420-030-000	B	35.90	200.00	1.0	LOT 47 CIRBY OAKS II T-57
472-420-031-000	B	35.90	200.00	1.0	LOT 48 CIRBY OAKS II T-57
472-420-032-000	B	35.90	200.00	1.0	LOT 49 CIRBY OAKS II T-57
472-420-033-000	B	35.90	200.00	1.0	LOT 50 CIRBY OAKS II T-57
472-420-034-000	B	35.90	200.00	1.0	LOT 51 CIRBY OAKS II T-57

City of Roseville
Infill Area Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	NO OF UNITS	LEGAL DESCRIPTION
472-420-035-000	B	35.90	200.00	1.0	LOT 52 CIRBY OAKS II T-57
472-420-036-000	B	35.90	200.00	1.0	LOT 53 CIRBY OAKS II T-57
472-420-037-000	B	35.90	200.00	1.0	LOT 54 CIRBY OAKS II T-57
472-420-038-000	B	35.90	200.00	1.0	LOT 101 CIRBY OAKS II T-57
472-420-039-000	B	35.90	200.00	1.0	LOT 102 CIRBY OAKS II T-57
472-420-040-000	B	35.90	200.00	1.0	LOT 103 CIRBY OAKS II T-57
472-420-041-000	B	35.90	200.00	1.0	LOT 104 CIRBY OAKS II T-57
472-420-042-000	B	35.90	200.00	1.0	LOT 105 CIRBY OAKS II T-57
472-420-043-000	B	35.90	200.00	1.0	LOT 106 CIRBY OAKS II T-57
472-420-044-000	B	35.90	200.00	1.0	LOT 107 CIRBY OAKS II T-57
472-420-045-000	B	35.90	200.00	1.0	LOT 108 CIRBY OAKS II T-57
472-420-046-000	B	35.90	200.00	1.0	LOT 109 CIRBY OAKS II T-57
472-420-047-000	B	35.90	200.00	1.0	LOT 110 CIRBY OAKS II T-57
472-420-048-000	B	35.90	200.00	1.0	LOT 111 CIRBY OAKS II T-57
472-420-049-000	B	35.90	200.00	1.0	LOT 112 CIRBY OAKS II T-57
472-420-050-000	B	35.90	200.00	1.0	LOT 113 CIRBY OAKS II T-57
472-420-051-000	B	35.90	200.00	1.0	LOT 114 CIRBY OAKS II T-57
472-420-052-000	B	35.90	200.00	1.0	LOT 115 CIRBY OAKS II T-57
472-420-053-000	B	35.90	200.00	1.0	LOT 116 CIRBY OAKS II T-57
472-430-001-000	B	35.90	200.00	1.0	LOT 17 CIRBY OAKS II T-57
472-430-002-000	B	35.90	200.00	1.0	LOT 18 CIRBY OAKS II T-57
472-430-003-000	B	35.90	200.00	1.0	LOT 19 CIRBY OAKS II T-57
472-430-004-000	B	35.90	200.00	1.0	LOT 20 CIRBY OAKS II T-57
472-430-005-000	B	35.90	200.00	1.0	LOT 21 CIRBY OAKS II T-57
472-430-006-000	B	35.90	200.00	1.0	LOT 22 CIRBY OAKS II T-57
472-430-007-000	B	35.90	200.00	1.0	LOT 23 CIRBY OAKS II T-57
472-430-008-000	B	35.90	200.00	1.0	LOT 24 CIRBY OAKS II T-57
472-430-009-000	B	35.90	200.00	1.0	LOT 25 CIRBY OAKS II T-57
472-430-010-000	B	35.90	200.00	1.0	LOT 26 CIRBY OAKS II T-57
472-430-011-000	B	35.90	200.00	1.0	LOT 27 CIRBY OAKS II T-57
472-430-012-000	B	35.90	200.00	1.0	LOT 28 CIRBY OAKS II T-57
472-430-013-000	B	35.90	200.00	1.0	LOT 29 CIRBY OAKS II T-57
472-430-014-000	B	35.90	200.00	1.0	LOT 30 CIRBY OAKS II T-57
472-430-015-000	B	35.90	200.00	1.0	LOT 31 CIRBY OAKS II T-57
472-430-016-000	B	35.90	200.00	1.0	LOT 32 CIRBY OAKS II T-57
472-430-017-000	B	35.90	200.00	1.0	LOT 33 CIRBY OAKS II T-57
472-430-018-000	B	35.90	200.00	1.0	LOT 55 CIRBY OAKS II T-57
472-430-019-000	B	35.90	200.00	1.0	LOT 56 CIRBY OAKS II T-57
472-430-020-000	B	35.90	200.00	1.0	LOT 57 CIRBY OAKS II T-57
472-430-021-000	B	35.90	200.00	1.0	LOT 58 CIRBY OAKS II T-57
472-430-022-000	B	35.90	200.00	1.0	LOT 59 CIRBY OAKS II T-57
472-430-023-000	B	35.90	200.00	1.0	LOT 60 CIRBY OAKS II T-57
472-430-024-000	B	35.90	200.00	1.0	LOT 61 CIRBY OAKS II T-57
472-430-025-000	B	35.90	200.00	1.0	LOT 62 CIRBY OAKS II T-57
472-430-026-000	B	35.90	200.00	1.0	LOT 63 CIRBY OAKS II T-57
472-430-027-000	B	35.90	200.00	1.0	LOT 64 CIRBY OAKS II T-57
472-430-028-000	B	35.90	200.00	1.0	LOT 65 CIRBY OAKS II T-57
472-430-029-000	B	35.90	200.00	1.0	LOT 66 CIRBY OAKS II T-57
472-430-030-000	B	35.90	200.00	1.0	LOT 67 CIRBY OAKS II T-57
472-430-031-000	B	35.90	200.00	1.0	LOT 68 CIRBY OAKS II T-57
472-430-032-000	B	35.90	200.00	1.0	LOT 69 CIRBY OAKS II T-57
472-430-033-000	B	35.90	200.00	1.0	LOT 70 CIRBY OAKS II T-57
472-430-034-000	B	35.90	200.00	1.0	LOT 71 CIRBY OAKS II T-57
472-430-035-000	B	35.90	200.00	1.0	LOT 72 CIRBY OAKS II T-57
472-430-036-000	B	35.90	200.00	1.0	LOT 73 CIRBY OAKS II T-57
472-430-037-000	B	35.90	200.00	1.0	LOT 74 CIRBY OAKS II T-57
472-430-038-000	B	35.90	200.00	1.0	LOT 75 CIRBY OAKS II T-57
472-430-039-000	B	35.90	200.00	1.0	LOT 76 CIRBY OAKS II T-57
472-430-040-000	B	35.90	200.00	1.0	LOT 77 CIRBY OAKS II T-57
472-430-041-000	B	35.90	200.00	1.0	LOT 78 CIRBY OAKS II T-57
472-430-042-000	B	35.90	200.00	1.0	LOT 79 CIRBY OAKS II T-57
472-430-043-000	B	35.90	200.00	1.0	LOT 80 CIRBY OAKS II T-57
472-430-044-000	B	35.90	200.00	1.0	LOT 81 CIRBY OAKS II T-57
472-430-045-000	B	35.90	200.00	1.0	LOT 82 CIRBY OAKS II T-57
472-430-046-000	B	35.90	200.00	1.0	LOT 83 CIRBY OAKS II T-57
472-430-047-000	B	35.90	200.00	1.0	LOT 84 CIRBY OAKS II T-57
472-430-048-000	B	35.90	200.00	1.0	LOT 85 CIRBY OAKS II T-57
472-430-049-000	B	35.90	200.00	1.0	LOT 86 CIRBY OAKS II T-57
472-430-050-000	B	35.90	200.00	1.0	LOT 87 CIRBY OAKS II T-57
472-430-051-000	B	35.90	200.00	1.0	LOT 88 CIRBY OAKS II T-57

City of Roseville
Infill Area Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	NO OF UNITS	LEGAL DESCRIPTION
472-430-052-000	B	35.90	200.00	1.0	LOT 89 CIRBY OAKS II T-57
472-430-053-000	B	35.90	200.00	1.0	LOT 90 CIRBY OAKS II T-57
472-430-054-000	B	35.90	200.00	1.0	LOT 91 CIRBY OAKS II T-57
472-430-055-000	B	35.90	200.00	1.0	LOT 92 CIRBY OAKS II T-57
472-430-056-000	B	35.90	200.00	1.0	LOT 93 CIRBY OAKS II T-57
472-430-057-000	B	35.90	200.00	1.0	LOT 94 CIRBY OAKS II T-57
472-430-058-000	B	35.90	200.00	1.0	LOT 95 CIRBY OAKS II T-57
472-430-059-000	B	35.90	200.00	1.0	LOT 96 CIRBY OAKS II T-57
472-430-060-000	B	35.90	200.00	1.0	LOT 97 CIRBY OAKS II T-57
472-430-061-000	B	35.90	200.00	1.0	LOT 98 CIRBY OAKS II T-57
472-430-062-000	B	35.90	200.00	1.0	LOT 99 CIRBY OAKS II T-57
472-430-063-000	B	35.90	200.00	1.0	LOT 100 CIRBY OAKS II T-57

Summary Fields	Value
ACTIVE PARCELS	222
LEVIED PARCELS	222
CHARGE	\$24,794.92
MAXIMUM ASMT	\$44,132.80
NO OF UNITS	222

RESOLUTION NO. 24-177

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, ordered the preparation of the Engineer's Annual Levy Report (hereafter referred to as the "Report") for said district known and designated as: **Infill Area Landscaping and Lighting District** (hereinafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 Division 15, of the Streets and Highways Code of the State of California, beginning with Section 22500* (hereinafter referred to as the "Act"), and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 3, Section 22623* of the Act, and as previously directed by Resolution; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented (or amended), and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report; and

WHEREAS, Proposition 218 which was approved by the voters on November 5, 1996, added Articles XIII C and XIII D to the California Constitution which exempt any assessments imposed when persons owning all of the parcels subject to the assessment agreed to being included in the District and subject to the assessment at the time the assessment is initially imposed; and

WHEREAS, the maximum assessment rates for Fiscal Year 2024/2025 shown in the Report are not proposed to be increased.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented, is hereby approved (as amended), and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3 That the City Clerk shall certify to the passage and adoption of this Resolution and the minutes of this meeting shall so reflect the presentation of and final approval of the Report.

RESOLUTION NO. 24-177

PASSED, APPROVED, AND ADOPTED THIS _____ day of _____, 2024.

Mayor
City of Roseville

City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I, _____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No. _____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the _____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

City Clerk
City of Roseville

RESOLUTION NO. 24-178

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, the City Council of City of Roseville, California, has, by previous Resolutions, initiated proceedings, and declared its intention to levy assessments, and approved the Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) that describes the assessments against parcels of land within the **Infill Area Landscaping and Lighting District** (hereinafter referred to as the “District”) for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the “Act”) to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, an Engineer’s Report in connection with the levy and collection of assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Engineer’s Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, The Auditor-Controller of Placer County (the “County”) is requested to attach each District assessment onto the County Assessment Roll for collection; and

WHEREAS, the County of Placer requires the payment of the County’s collection fee for placing the direct charge assessments onto the County Assessment Roll and collection thereof; and

WHEREAS, the City Council and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Articles XIII C and XIII D of the California State Constitution; and

WHEREAS, the City has previously delivered to the County an agreement to indemnify the County in connection with the legality of the District assessments placed onto the County Assessment Roll, if challenged.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the proposed landscaping and lighting improvements, the levy and collection of assessments, the Engineer's Report prepared in connection therewith, and considered all testimony, written statements and communications made or filed by interested persons regarding these matters.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- i) the land within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- ii) the District includes all of the lands receiving such special benefit; and,
- iii) the net amount to be assessed upon the lands within the District in accordance with the assessment for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements and services.

Section 4 The estimated costs of improvements, the assessment diagram, the assessments and all other matters as set forth in the Engineer's Report as presented to the City Council and on file in the Office of the City Clerk are hereby approved, adopted and confirmed.

Section 5 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act. The City Council hereby orders the District improvements to be made, which include: maintenance and operation of and the furnishing of services, materials or improvements for landscape and lighting areas adjacent to property within the Pheasant Run, Cirby Oaks II and Reuter Ranch subdivisions, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer's Report. The Engineer's Report also describes any new improvements or substantial changes in existing improvements.

Section 6 The County Auditor of the County of Placer shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy so apportioned by the formula and method outlined in the Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 7 The City agrees to cause the District to pay the applicable Placer County's annual collection fee at the rate of 1% of the assessment amount placed upon the County Assessment Roll or at the rate in effect for the applicable Fiscal Year if updated.

Section 8 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the District and such money shall be expended only for the maintenance, operation and servicing of the landscaping, lighting and appurtenant facilities, together with other expenses as described in the Engineer's Report.

Section 9 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025.

Section 10 The City Clerk's designee, Willdan Financial Services, is hereby authorized and directed to file the levy with the County Auditor subsequent to the adoption of this Resolution, pursuant to Chapter 4, Article 1, Section 22641 of the Act. The City Clerk is directed to deliver a certified copy of this adopted Resolution to Willdan Financial Services within two weeks of adoption, or shortly thereafter, via e-mail to mashley@willdan.com.

RESOLUTION NO. _____

PASSED, APPROVED, AND ADOPTED THIS _____ day of _____, 2024.

Mayor
City of Roseville

City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I, _____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No. _____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the _____ day of _____ 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

City Clerk
City of Roseville

**NOTICE OF PUBLIC HEARING
RESOLUTION NO. 24-133
LEGAL NOTICE**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Johnson Ranch Landscaping and Lighting District (hereafter referred to as the “District”), and initiated proceedings for Fiscal Year 2024/2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance, operation and servicing of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report (hereinafter referred to as the “Engineer’s Report”) with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The District improvements include: the maintenance and operation of and the furnishing of services, materials or improvements for landscape, lighting, open space, floodway, stream course and wetland areas, including certain mitigation monitoring activities therein, turf, ground cover, shrubs and trees, irrigation systems and drainage systems, bike trails, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer’s Report. The Engineer’s Report also describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District and any annexations thereto. The District generally includes the parcels within the area known as the Southeast Roseville Specific Plan. The District is known and designated as

“Johnson Ranch Landscaping and Lighting District”

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Engineer’s Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and applicable annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, June 5, 2024 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville.

PASSED, APPROVED, AND ADOPTED THIS 15th day of May 2024.



City of Roseville

Johnson Ranch

Landscaping and Lighting District

FY 2024/25 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting:	May 15, 2024
Public Hearing:	June 5, 2024

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com



ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Johnson Ranch
Landscaping and Lighting District

City of Roseville
Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2024/25 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 15th day of May, 2024

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: Mickey Ashley
Mickey Ashley
Senior Project Analyst
District Administration Services

By: Stacey Reynolds
Stacey Reynolds
Principal Consultant
District Administration Services

By: Tyrone Peter
Tyrone Peter
PE # C 81888



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I. OVERVIEW

A. INTRODUCTION

The City of Roseville (“City”) annually levies and collects special assessments in order to maintain the improvements in the southeast section of the City of Roseville, known as Johnson Ranch Landscaping and Lighting District (“District”). The District was formed and is levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the “1972 Act”).

The Engineer’s Report (“Report”) describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2024 through June 30, 2025. The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The District consists of five (5) zones of benefit, Zones A, B, C, D and E (individually the “Zone” and collectively the “Zones”). The improvements that benefit properties within each Zone and the costs to maintain and service those improvements are identified and budgeted separately by Zone. The total cost of landscape maintenance within a Zone is equitably spread among only the benefiting parcels.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (“APN”) by the Placer County Assessor’s Office. The Placer County Auditor/Controller uses Assessor’s Parcel Numbers and specific Tax Code Accounts, to identify on the County’s tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will, by resolution, order the improvements to be made, if any, and confirm the levy and collection of assessments pursuant to the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council define the assessments to be applied to each parcel within the District and respective Zones for Fiscal Year (“FY”) 2024/25. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the

resubmitted parcel or parcels shall be based on the method of apportionment and assessment rates approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the substantive and procedural requirements of the California State Constitution Articles XIIC and XIID (“Articles XIIC and XIID”) and the provisions of the Proposition 218 Omnibus Implementation Act [Government Code Section 53750 and following] (the “Implementation Act”). Articles XIIC and XIID and the Implementation Act collectively are hereinafter referred to as “Proposition 218”.

Pursuant to the California Constitution Article XIID, Section 5, certain existing assessments are exempt from the substantive and procedural requirements of Article XIID Section 4 and property owner balloting for the assessments is not required until such time that the assessments are increased. Specifically, the City determined that all improvements and the annual assessments originally established for the District were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to Article XIID Section 5(b), all the property owners approved the existing District assessments at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). Therefore, the pre-existing assessment amounts (the maximum assessment rates of Zones A, B, C & D identified in this Report) are exempt from the procedural requirements of Article XIID Section 4, provided the assessments are not increased above these previously approved maximum assessment rates.

In Fiscal Year 1999/00, the City initiated and conducted property owner protest ballot proceedings in accordance with Article XIID for Zone E in order to increase the assessment to cover additional costs for services. The proposed assessment increase presented to property owners included an annual inflationary factor of 3%. In Fiscal Year 1999/00 the maximum assessment rate was \$623.10 per acre. At the conclusion of the Public Hearing, all property owner ballots returned were tabulated and the City determined that a majority protest did not exist. The City Council then approved the increased assessment and the inflationary factor for maintaining the improvements within the District.

The District and all Zones therein have been formed pursuant to the 1972 Act. Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer’s Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the Act.

C. DISTRICT BOUNDARIES

The District lies within a portion of the Southeast Roseville Specific Plan, which is located in the southeast section of the City of Roseville. The District is generally located east of I-80 on the south side of Douglas Boulevard. See Appendix A for a rendering of the District boundary map.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing, or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting, and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.

- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND BENEFITS

Zones A, B and C

Zones A, B and C of the District, by special benefit assessments, provide annual funding for the continual maintenance of certain landscaping, open space areas; including floodway and stream course areas as well as any the maintenance of bike trails. The specific locations of the floodways, stream courses and areas adjacent thereto to be maintained are described below:

- Parcel 70 - Floodway that feeds Cirby Creek and is located between Douglas Boulevard and Eureka Road. (7.76 acres) - Zone C
- Parcel 71 - Strap Ravine floodway between Douglas Boulevard and East Roseville Parkway. (3.38 acres) - Zone A
- Parcel 72 - Floodway between Roseville Parkway east to commercial development. (8.98 acres) - Zone C
- Parcel 73 - Recreational floodway in Strap Ravine between East Roseville Parkway and Sierra College Boulevard. (16.11 acres) - Zone A
- Parcels 74 & 75 - Recreational floodway that eventually feeds Linda Creek, beginning at Sierra College Boulevard then east to the Roseville City limits. (6.2 acres and 10.8 acres, respectively) - Zone B

Zone D

Zone D of the District, by special benefit assessments, provides annual funding for the costs of mitigation monitoring and costs to maintain landscaped open space areas within certain wetland / riparian area(s) to comply with a Section 404 Permit. The issuance of this Section 404 permit was a condition of the development of the Johnson Ranch East Project, which represents the parcels comprising Zone D.

Zone E

Zone E of the District, by special benefit assessments, provides annual funding for the maintenance of certain landscaping, bike trails and open space areas that include floodway and stream course areas and the costs of mitigation monitoring to comply with both a Section 404 Permit (Federal) and a 1603 Permit (State). The issuance of these permits was a condition of the development of Parcel 9. The specific locations of the floodway and stream courses to be maintained are described as:

- Parcel 76 - Streambed and floodway area located at Cirby Creek from the southwest side of Eureka Boulevard to the end of the Coker Development. (2.79 acres)

II. METHOD OF APPORTIONMENT

A. GENERAL

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

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

The formula used for calculating assessments in each Zone of the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. PROPOSITION 218 BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIID addresses several key criteria for the levy of assessments regarding Zone E, notably:

Article XIID Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service;”

Article XIID Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIID Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be

imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the improvements within the District, and the assessment obligation for each parcel reflects that parcel’s proportional special benefits as compared to other properties that receive special benefits.

C. DESCRIPTION OF METHOD OF APPORTIONMENT

Pursuant to the Act, the costs of the District must be spread to each parcel based upon a benefit formula. Each assessable parcel in the District receives a direct and special benefit from the improvements in the District. The formula used to arrive at each parcel’s annual levy amount in each zone is as follows:

Zones A and B

Thirty percent (30%) of the total budgeted costs of Zones A & B are to be levied to floodway Parcel 82 (APN 458-020-001). The remaining Seventy percent (70%) of costs are then allocated equally on a per acre basis to all assessable parcels within these Zones. Acreage of common area parcels shall be apportioned to the remaining assessable parcels of a subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

Zones C, D and E

The budgeted costs of Zones C, D and E are to be allocated equally on a per acre basis to all assessable parcels within each respective Zone. Acreage of common area parcels shall be apportioned to the remaining assessable parcels of a subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

D. INFLATIONARY ADJUSTMENT FACTOR

For Zone E only, if the proposed assessment rate increases over the prior fiscal year’s maximum assessment rate by a percentage no greater than the 3%, then the proposed assessment rate is not considered an increase.

III. DISTRICT BUDGET

A. FY 2024/25 BUDGET

DESCRIPTION	ZONE A ⁽¹⁾ Fund 2001	ZONE B ⁽¹⁾ Fund 2002	ZONE C Fund 2003	ZONE D Fund 2004	ZONE E Fund 2005
<u>DIRECT COSTS</u>					
Contract Maintenance - Open Space (2521-4801-10001)	\$12,730.80	\$4,949.11	\$4,730.79	\$128.75	\$7,787.83
Utilities	598.00	0.00	0.00	0.00	0.00
Maintenance - Bike Trails (3380-4801-10001)	n/a	2,472.00	2,813.96	n/a	1,279.26
Rehab Reserve Project Expenditures	0.00	0.00	0.00	0.00	0.00
Total Direct Costs	\$13,328.80	\$7,421.11	\$7,544.75	\$128.75	\$9,067.09
<u>ADMINISTRATION COSTS</u>					
City Administration	\$357.00	\$246.00	\$192.00	\$7.00	\$179.00
Contract Administration- Park's Dept	150.00	36.00	100.00	36.00	116.00
Contract Administration - Open Space	1,350.00	36.00	780.00	36.00	906.00
County Auditor Fees	167.55	115.57	90.08	2.54	115.25
Consulting & Professional Services	2,128.00	1,465.00	1,145.00	42.00	1,064.00
Public Hearing Publishing Costs	152.28	104.79	81.87	2.95	76.11
Total Administrative Costs	\$4,304.83	\$2,003.36	\$2,388.95	\$126.49	\$2,456.36
Total Direct and Administration Costs	\$17,633.63	\$9,424.47	\$9,933.70	\$255.24	\$11,523.45
<u>BUDGET ADJUSTMENTS</u>					
Replenishment/(Use) of Operating Reserve	(\$878.61)	\$2,132.85	(\$925.86)	(\$0.61)	(\$0.89)
Contribution for /(Use of) Rehab Reserve	0.00	0.00	0.00	0.00	0.00
Rounding Adjustment	(4.59)	(3.17)	(2.47)	(0.07)	(0.03)
Total Adjustments	(\$883.20)	\$2,129.68	(\$928.33)	(\$0.68)	(\$0.92)
BALANCE TO LEVY	\$16,750.43	\$11,554.15	\$9,005.37	\$254.56	\$11,522.54

Parcel 82 Levy Recap ⁽¹⁾	ZONE A ⁽¹⁾ Fund 2001	ZONE B ⁽¹⁾ Fund 2002
Non-Parcel 82 Levy (70% of Costs)	\$11,722.09	\$8,085.69
Parcel 82 Levy - 458-020-001 (30% of Total Costs)	5,026.51	3,467.20
Total Assessment	\$16,750.43	\$11,554.15

(1) Thirty percent (30%) of the total budgeted costs of Zones A & B are to be levied to floodway Parcel 82 (APN 458-020-001). 70% of costs are to be assessed to the remaining parcels. See "Parcel 82 Levy Recap" above for calculation.

Fund balance information of each Zone is reported in Section C on the following page.
The total balance to levy for the district is \$49,087.04.

B. FY 2024/25 ASSESSMENT RATES

DESCRIPTION	ZONE A ⁽¹⁾ Fund 2001	ZONE B ⁽¹⁾ Fund 2002	ZONE C Fund 2003	ZONE D Fund 2004	ZONE E Fund 2005
<u>FY 2024/25 ASSESSMENT DATA</u>					
Number of Assessable Parcels	194	812	174	505	4
Total Assessable Acres	101.5984	227.5064	132.6061	140.9012	13.6282
Assessment Rates to be Applied:					
Per Acre - Zones C, D & E			\$67.9107	\$1.8067	\$845.4921
Per Acre - Non-Parcel 82 Parcels (70% of costs) ⁽¹⁾	\$115.40832	\$35.5405			
Parcel 82 Only (30% of Costs) ⁽⁴⁾	\$5,026.51	\$3,467.20			
Maximum Assessment Rates:					
Per Acre - Zones C, D & E			\$67.9293	\$2.3023	\$1,304.6300
Per Acre - Non-Parcel 82 Properties	\$115.4399	\$35.5600			
Parcel 82 Only	\$5,026.20	\$3,467.21			
Potential Maximum Assessment	\$16,755.02	\$11,557.32	\$9,007.84	\$324.40	\$17,779.76

(1) Thirty percent (30%) of the total budgeted costs of Zones A & B are to be levied to floodway Parcel 82 (APN 458-020-001). 70% of costs are to be assessed to the remaining parcels. See "Parcel 82 Levy Recap" above for calculation.

C. FY 2024/25 FUND BALANCE INFORMATION

DESCRIPTION	ZONE A Fund 2001	ZONE B Fund 2002	ZONE C Fund 2003	ZONE D Fund 2004	ZONE E Fund 2005
<u>OPERATING RESERVE</u>					
Beginning Operating Reserve Balance 7-1-2024 (est.)	\$7,542.76	\$1,577.70	\$3,045.00	\$64.99	\$4,534.43
add: Replenishment from FY 2024/25 Levy		2,132.85			
less: Use for FY 2024/25 Expenses	(878.61)		(925.86)	(0.61)	(0.89)
Transfer from/(to) the Rehab Reserve	0.00	0.00		0.00	
Ending Operating Reserve Balance 6-30-2025 (est.)	\$6,664.15	\$3,710.55	\$2,119.14	\$64.38	\$4,533.55
<u>REHABILITATION RESERVE</u>					
Beginning Rehab Reserve Balance 7-1-2024 (est.)	\$1,467.26	\$1,595.30	\$0.00	\$263.51	\$554.57
add: Collect from FY 2024/25 Levy					
less: Use for FY 2024/25 Rehab Projects	0.00	0.00	0.00	0.00	0.00
Transfer from/(to) the Operating Reserve	0.00	0.00	0.00	0.00	0.00
Ending Rehab Reserve Balance 6-30-2025 (est.)	\$1,467.26	\$1,595.30	\$0.00	\$263.51	\$554.57

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Open Space – Includes all regularly scheduled contract labor, materials, supplies, and equipment required to properly maintain and ensure the satisfactory condition of all open space landscaping, irrigation, drainage systems, lighting, floodplain improvements and appurtenant facilities (the “improvements”).

Mitigation Monitoring – Costs associated with monitoring certain impacts to riparian areas in or near the District under the terms of a Section 404 or 1603 permit. If zero, this line item will not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements. If zero, this line item will not be shown in the budget.

Maintenance - Bike Trails - Costs associated with the resurfacing of the Bike trail. If zero, this line item will not be shown in the budget.

Water Hyacinth Eradication – Costs associated with the eradication of the Water Hyacinth plant in the creek beds. If zero, this line item will not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement, or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year’s assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

Contract Administration – Open Space – Estimated costs of City staff to coordinate and oversee the maintenance contracts and non-contract maintenance of the open space areas of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's Report.

Public Hearing Publishing Costs –Includes the out-of-pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve — A “Contribution” increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for possible rehabilitation projects or replacements in future years. On the other hand, a “Use of” of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each Zone. The Balance to Levy represents the sum of the total District costs together with applicable adjustments related to the Reserve Fund replenishments or reductions and/or Capital Improvement Fund activity.

Parcel 82 Levy Recap – A recap of the cost breakdown between certain parcels. Thirty percent (30%) of the total budgeted costs of Zones A & B are to be levied to floodway Parcel 82 (APN 458-020-001). 70% of costs are to be assessed to the remaining parcels.

ASSESSMENT RATES:

Number of Assessable Parcels - The total number of parcels within each Unit that are expected to be assessed. Non-assessable lots or parcels include government-owned land, public utility-owned property, land principally encumbered by public rights-of-way or easements, common areas, and/or parcels within the boundaries of the District that currently do not benefit from the improvements due possibly to development restrictions.

Total Assessable Acres – Non-Parcel 82 Properties - The total number of acres within Zones A and B that are to be assessed on an acreage basis for the current fiscal year; this acreage excludes Parcel 82.

Applied Assessment Rates - The assessment rates to be applied to the non-exempt parcels within the District for the current fiscal year.

Maximum Assessment Rates - The maximum assessment rates for the current fiscal year.

Maximum Potential Assessment – The total amount that is expected to be assessed against all parcels within the District for the Current Fiscal Year.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2024 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2024 to December 31, 2024, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 2024/25 Levy – This amount is added to the FY 2024/25 levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Expenses – The amount of the Operating Reserve to be used to fund FY 2024/25 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2025 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2025. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service, and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2024 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2024. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 2024/25 Levy — This amount is added to the FY 2024/25 levy to accumulate funding of future year rehabilitation projects, replacements, restorations, or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement, or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same Zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2025 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2025. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations, or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

The Report provides a five-year Capital Improvement Plan ("CIP") which shows projected expenditures by Zone related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs. The Current Fiscal Year CIP is shown in the preceding Budget Section A. The projected CIP costs for the remaining four years are shown in the table below.

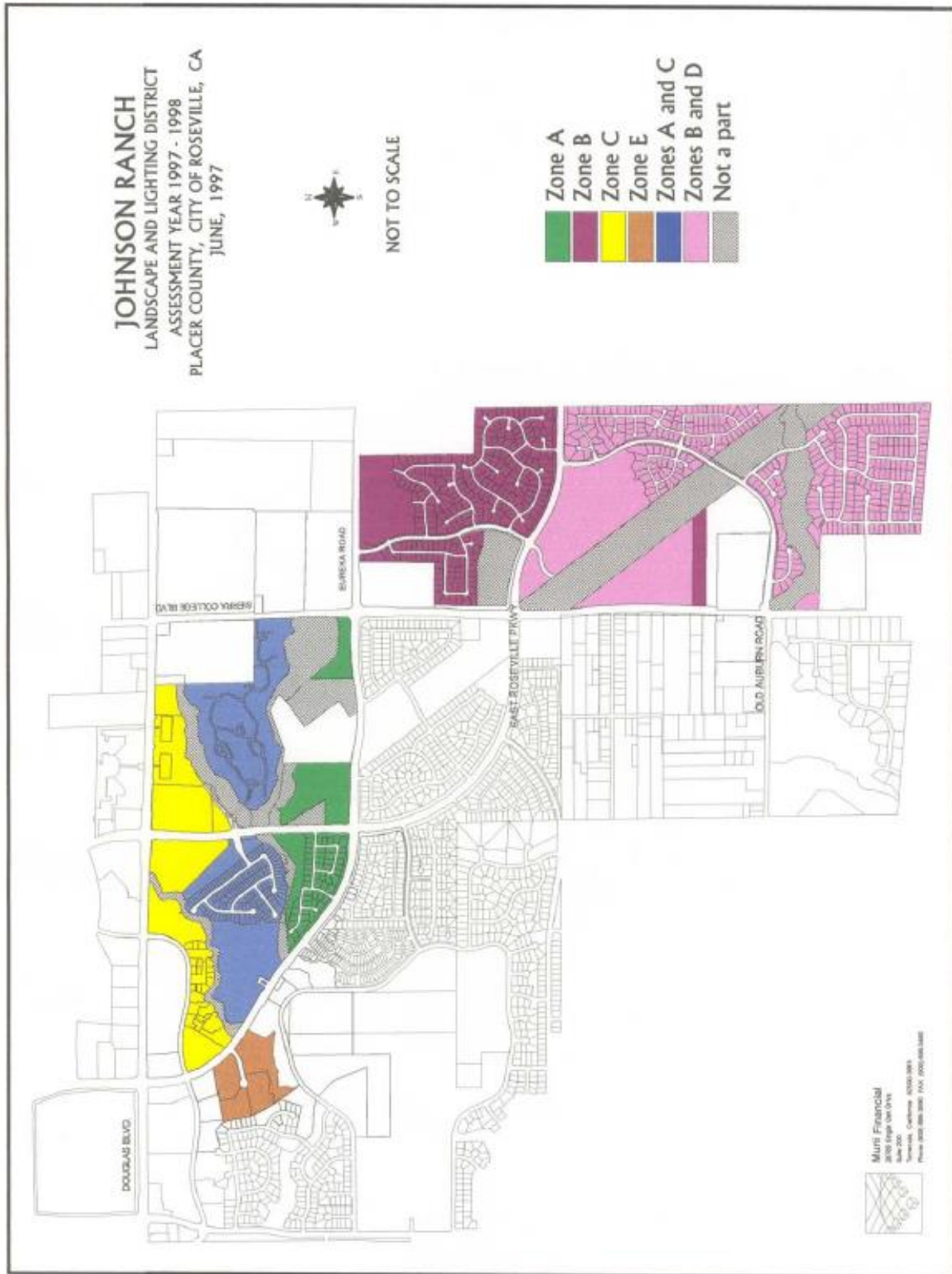
Type of Expenditure	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Zone A - General open space and creek rehab	\$375	\$375	\$375	\$342	\$1,467
Zone B - General open space and creek rehab	375	375	375	470	\$1,595
Zone C - General open space and creek rehab	100				\$100
Zone D - General open space and creek rehab	50	75	50	89	\$264
Zone E - General open space and creek rehab	150	150	150	105	\$555

Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the District or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same Zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The Assessment Diagrams for the District have previously been submitted to the Clerk of the City in the format required under the Act and are, by reference, made part of this Report. The boundary maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a one-page rendering of the District's Boundaries is presented herein.



APPENDIX B — FY 2024/25 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, may be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; small parcels vacated by the County, bifurcated lots, and other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempt from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2024/25. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Johnson Ranch Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
048-160-030-000	Assessable	A&C	\$ 7,089.04	\$ 7,089.05	38.66	0.0	38.66	0.0	0.0	38.7AL29JOHNSONRANCH N CENP100
048-160-032-000	Assessable	A	499.84	499.85	4.33	0.0	0.0	0.0	0.0	4.3ACL32JOHNSONRANCH N CENP100
048-160-036-000	Assessable	A	1,365.64	1,365.65	11.83	0.0	0.0	0.0	0.0	12.0AC POR L1 JOHNSON RANCH #3
048-160-040-000	Assessable	C	178.64	178.65	0.0	0.0	2.63	0.0	0.0	2.6 AC L30C JOHNSON RANCH N C
048-160-041-000	Assessable	C	76.08	76.08	0.0	0.0	1.12	0.0	0.0	1.1 AC PAR 1 PMOR 26-126
048-160-042-000	Assessable	C	76.08	76.08	0.0	0.0	1.12	0.0	0.0	1.1 AC PAR 2 PMOR 26-126
048-160-043-000	Assessable	C	506.06	506.07	0.0	0.0	7.45	0.0	0.0	7.5 AC PAR 3 PMOR 26-126
048-160-045-000	Assessable	C	170.50	170.50	0.0	0.0	2.51	0.0	0.0	2.5 AC PAR 2 PMOR 28-26
048-160-046-000	Assessable	C	211.72	211.74	0.0	0.0	3.117	0.0	0.0	PARCEL 1 PMOR 29-10
048-160-047-000	Assessable	C	315.00	315.02	0.0	0.0	4.6374	0.0	0.0	PARCEL 2 PMOR 29-10
048-160-048-000	Assessable	C	356.32	356.33	0.0	0.0	5.2456	0.0	0.0	PARCEL 3 PMOR 29-10
048-160-049-000	Common Area	C	-	-	0.0	0.0	0.0	0.0	0.0	8.8 AC PARCEL 4 PMOR 29-10
048-171-045-000	Assessable	C	739.06	739.07	0.0	0.0	10.88	0.0	0.0	10.9 AC L 21 SOUTHFORK Q-14
048-171-053-000	Assessable	A&C	3,509.68	3,509.69	19.14	0.0	19.14	0.0	0.0	19.6 AC LOT 8A & POR LOT 8B SOUTHFORK Q-14
457-070-001-000	Assessable	E	2,430.54	3,750.43	0.0	0.0	0.0	0.0	2.8747	2.7 AC PAR 9A PMOR 28-110
457-070-002-000	Assessable	E	3,150.72	4,861.71	0.0	0.0	0.0	0.0	3.7265	3.5 AC PAR 9B PMOR 28-110
457-070-003-000	Assessable	E	2,970.64	4,583.83	0.0	0.0	0.0	0.0	3.5135	3.3 AC PAR 9C PMOR 28-110
457-070-004-000	Assessable	E	2,970.64	4,583.83	0.0	0.0	0.0	0.0	3.5135	3.3 AC PAR 9D PMOR 28-110
458-010-001-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 1 BROADSTONE PLACE Q-11
458-010-002-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	L 2 BROADSTONE PLACE Q-11
458-010-003-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	L 3 BROADSTONE PLACE Q-11
458-010-004-000	Assessable	A	26.74	26.75	0.2317	0.0	0.0	0.0	0.0	L 4 BROADSTONE PLACE Q-11
458-010-005-000	Assessable	A	39.44	39.45	0.3417	0.0	0.0	0.0	0.0	LOT 5 BROADSTONE PLACE MOR BK Q PG 11
458-010-006-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	LOT 6 BROADSTONE PLACE MOR BK Q PG 11
458-010-007-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 7 BROADSTONE PLACE Q-11
458-010-008-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 8 BROADSTONE PLACE Q-11
458-010-009-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 9 BROADSTONE PLACE Q-11
458-010-010-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	LOT 10 BROADSTONE PLACE MOR BK Q PG 11
458-010-011-000	Assessable	A	35.98	35.98	0.3117	0.0	0.0	0.0	0.0	L 11 BROADSTONE PLACE Q-11
458-010-012-000	Assessable	A	27.90	27.90	0.2417	0.0	0.0	0.0	0.0	LOT 12 BROADSTONE PLACE MOR BK Q PG 11
458-010-013-000	Assessable	A	25.58	25.59	0.2217	0.0	0.0	0.0	0.0	LOT 13 BROADSTONE PLACE MOR BK Q PG 11
458-010-014-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 14 BROADSTONE PLACE Q-11
458-010-015-000	Assessable	A	32.50	32.52	0.2817	0.0	0.0	0.0	0.0	L 15 BROADSTONE PLACE Q-11
458-010-016-000	Assessable	A	30.20	30.21	0.2617	0.0	0.0	0.0	0.0	L 16 BROADSTONE PLACE Q-11
458-010-017-000	Assessable	A	31.36	31.37	0.2717	0.0	0.0	0.0	0.0	L 17 BROADSTONE PLACE Q-11
458-010-018-000	Assessable	A	25.58	25.59	0.2217	0.0	0.0	0.0	0.0	L 18 BROADSTONE PLACE Q-11
458-010-019-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	LOT 19 BROADSTONE PLACE MOR Q-11
458-010-020-000	Assessable	A	25.58	25.59	0.2217	0.0	0.0	0.0	0.0	L 20 BROADSTONE PLACE Q-11
458-010-021-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 21 BROADSTONE PLACE Q-11
458-010-022-000	Assessable	A	25.58	25.59	0.2217	0.0	0.0	0.0	0.0	LOT 22 BROADSTONE PLACE MOR Q-11
458-010-023-000	Assessable	A	25.58	25.59	0.2217	0.0	0.0	0.0	0.0	L 23 BROADSTONE PLACE Q-11
458-010-024-000	Assessable	A	26.74	26.75	0.2317	0.0	0.0	0.0	0.0	LOT 24 BROADSTONE PLACE MOR Q-11
458-010-025-000	Assessable	A	30.20	30.21	0.2617	0.0	0.0	0.0	0.0	L 25 BROADSTONE PLACE Q-11
458-010-026-000	Assessable	A	30.20	30.21	0.2617	0.0	0.0	0.0	0.0	LOT 45 BROADSTONE PLACE MOR BK Q PG 11
458-010-027-000	Assessable	A	30.20	30.21	0.2617	0.0	0.0	0.0	0.0	L 46 BROADSTONE PLACE Q-11
458-010-028-000	Assessable	A	16.34	16.36	0.1417	0.0	0.0	0.0	0.0	LOT 47 BROADSTONE PLACE MOR BK Q PG 11
458-010-029-000	Assessable	A	25.58	25.59	0.2217	0.0	0.0	0.0	0.0	L 48 BROADSTONE PLACE Q-11

City of Roseville
Johnson Ranch Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
458-010-030-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 49 BROADSTONE PLACE Q-11
458-010-033-000	Assessable	A	27.90	27.90	0.2417	0.0	0.0	0.0	0.0	L 52 BROADSTONE PLACE Q-11
458-010-035-000	Assessable	A	27.90	27.90	0.2417	0.0	0.0	0.0	0.0	POR L 50 BROADSTONE PL Q-11
458-010-036-000	Assessable	A	26.74	26.75	0.2317	0.0	0.0	0.0	0.0	L51 & POR L50 BROADSTONE PLQ-11
458-020-001-000	Flood	A&B	8,493.70	8,493.71	0.0	0.0	0.0	0.0	0.0	L 71C BROADSTONE PLACE Q-11
458-020-002-000	Assessable	A	35.98	35.98	0.3117	0.0	0.0	0.0	0.0	L 26 BROADSTONE PLACE Q-11
458-020-003-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 27 BROADSTONE PLACE Q-11
458-020-004-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 28 BROADSTONE PLACE Q-11
458-020-005-000	Assessable	A	38.28	38.29	0.3317	0.0	0.0	0.0	0.0	L 29 BROADSTONE PLACE Q-11
458-020-006-000	Assessable	A	25.58	25.59	0.2217	0.0	0.0	0.0	0.0	LOT 30 BROADSTONE PLACE MOR Q-11
458-020-007-000	Assessable	A	25.58	25.59	0.2217	0.0	0.0	0.0	0.0	L 31 BROADSTONE PLACE Q-11
458-020-008-000	Assessable	A	39.44	39.45	0.3417	0.0	0.0	0.0	0.0	L 32 BROADSTONE PLACE Q-11
458-020-009-000	Assessable	A	39.44	39.45	0.3417	0.0	0.0	0.0	0.0	L 33 BROADSTONE PLACE Q-11
458-020-010-000	Assessable	A	29.04	29.06	0.2517	0.0	0.0	0.0	0.0	L 34 BROADSTONE PLACE Q-11
458-020-011-000	Assessable	A	31.36	31.37	0.2717	0.0	0.0	0.0	0.0	LOT 35 BROADSTONE PLACE Q-11
458-020-012-000	Assessable	A	25.58	25.59	0.2217	0.0	0.0	0.0	0.0	LOT 36 BROADSTONE PLACE MOR BK Q PG 11
458-020-013-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	L 37 BROADSTONE PLACE Q-11
458-020-014-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	L 38 BROADSTONE PLACE Q-11
458-020-015-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	L 39 BROADSTONE PLACE Q-11
458-020-016-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	L 40 BROADSTONE PLACE Q-11
458-020-017-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	L 41 BROADSTONE PLACE Q-11
458-020-018-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	L 42 BROADSTONE PLACE Q-11
458-020-019-000	Assessable	A	23.28	23.28	0.2017	0.0	0.0	0.0	0.0	L 43 BROADSTONE PLACE Q-11
458-020-020-000	Assessable	A	24.42	24.44	0.2117	0.0	0.0	0.0	0.0	L 44 BROADSTONE PLACE Q-11
458-030-001-000	Assessable	C	296.16	296.17	0.0	0.0	4.36	0.0	0.0	4.3 AC PAR 7E PM 25-91
458-030-004-000	Assessable	C	21.04	21.06	0.0	0.0	0.31	0.0	0.0	PAR 3 PMOR 28-15
458-030-005-000	Assessable	C	17.66	17.66	0.0	0.0	0.26	0.0	0.0	PAR 4 PMOR 28-15
458-030-006-000	Assessable	C	37.36	37.36	0.0	0.0	0.55	0.0	0.0	PAR 5 PMOR 28-15
458-030-009-000	Assessable	C	31.92	31.93	0.0	0.0	0.47	0.0	0.0	PAR 8 PMOR 28-15
458-030-010-000	Assessable	C	45.50	45.51	0.0	0.0	0.67	0.0	0.0	PAR 6 & 7 PMOR 28-15
458-030-014-000	Assessable	C	40.06	40.08	0.0	0.0	0.59	0.0	0.0	LOT A PMOR 28-71
458-030-015-000	Assessable	C	28.52	28.53	0.0	0.0	0.42	0.0	0.0	LOT B PMOR 28-71
458-030-016-000	Assessable	C	84.90	84.91	0.0	0.0	1.25	0.0	0.0	1.3 AC PAR 1 & POR PAR 2 PMOR 28-15
458-030-017-000	Assessable	C	34.38	34.39	0.0	0.0	0.5062	0.0	0.0	PAR 7H PMOR 28-119
458-030-018-000	Assessable	C	16.64	16.66	0.0	0.0	0.2452	0.0	0.0	PAR 1 PMOR 28-120
458-030-019-000	Assessable	C	21.68	21.69	0.0	0.0	0.3193	0.0	0.0	PAR 2 PMOR 28-120
458-030-020-000	Assessable	C	26.00	26.00	0.0	0.0	0.3828	0.0	0.0	PAR 3 PMOR 28-120
458-030-021-000	Assessable	C	25.48	25.48	0.0	0.0	0.3751	0.0	0.0	PAR 4 PMOR 28-120
458-030-022-000	Assessable	C	16.62	16.64	0.0	0.0	0.2449	0.0	0.0	PAR 5 PMOR 28-120
458-030-026-000	Assessable	C	34.86	34.86	0.0	0.0	0.5132	0.0	0.0	PAR 6 & 7 PMOR 28-120
458-040-001-000	Assessable	A&C	20.16	20.17	0.11	0.0	0.11	0.0	0.0	LOT 1 THE VILLAGE S-101
458-040-002-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 2 THE VILLAGE S-101
458-040-003-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 3 THE VILLAGE S-101
458-040-004-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 4 THE VILLAGE S-101
458-040-005-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 5 THE VILLAGE S-101
458-040-006-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 6 THE VILLAGE S-101
458-040-007-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 7 THE VILLAGE S-101

City of Roseville
Johnson Ranch Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
458-040-008-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 8 THE VILLAGE S-101
458-040-009-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 9 THE VILLAGE S-101
458-040-010-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 10 THE VILLAGE S-101
458-040-011-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 11 THE VILLAGE S-101
458-040-012-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 12 THE VILLAGE S-101
458-040-013-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 13 THE VILLAGE S-101
458-040-014-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 14 THE VILLAGE S-101
458-040-015-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 15 THE VILLAGE S-101
458-040-016-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 16 THE VILLAGE S-101
458-040-017-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 17 THE VILLAGE S-101
458-040-018-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 18 THE VILLAGE S-101
458-040-019-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 19 THE VILLAGE S-101
458-040-020-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 20 THE VILLAGE S-101
458-040-021-000	Assessable	A&C	18.32	18.34	0.1	0.0	0.1	0.0	0.0	LOT 21 THE VILLAGE S-101
458-040-022-000	Assessable	A&C	20.16	20.17	0.11	0.0	0.11	0.0	0.0	LOT 22 THE VILLAGE S-101
458-040-023-000	Assessable	A&C	34.84	34.84	0.19	0.0	0.19	0.0	0.0	LOT 23 THE VILLAGE S-101
458-040-024-000	Assessable	A&C	38.50	38.51	0.21	0.0	0.21	0.0	0.0	LOT 24 THE VILLAGE S-101
458-040-025-000	Assessable	A&C	20.16	20.17	0.11	0.0	0.11	0.0	0.0	LOT 25 THE VILLAGE S-101
458-040-026-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 26 THE VILLAGE S-101
458-040-027-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 27 THE VILLAGE S-101
458-040-028-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 28 THE VILLAGE S-101
458-040-029-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 29 THE VILLAGE S-101
458-040-030-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 30 THE VILLAGE S-101
458-040-031-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 31 THE VILLAGE S-101
458-040-032-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 32 THE VILLAGE S-101
458-040-033-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 33 THE VILLAGE S-101
458-040-034-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 34 THE VILLAGE S-101
458-040-035-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 35 THE VILLAGE S-101
458-040-036-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 36 THE VILLAGE S-101
458-040-037-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 37 THE VILLAGE S-101
458-040-038-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 38 THE VILLAGE S-101
458-040-039-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 39 THE VILLAGE S-101
458-040-040-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 40 THE VILLAGE S-101
458-040-041-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 41 THE VILLAGE S-101
458-040-042-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 42 THE VILLAGE S-101
458-040-043-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 55 THE VILLAGE S-101
458-040-044-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 56 THE VILLAGE S-101
458-040-045-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 57 THE VILLAGE S-101
458-040-046-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 58 THE VILLAGE S-101
458-040-047-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 59 THE VILLAGE S-101
458-040-048-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 60 THE VILLAGE S-101
458-040-049-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 61 THE VILLAGE S-101
458-040-050-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 62 THE VILLAGE S-101
458-040-051-000	Assessable	A&C	27.50	27.51	0.15	0.0	0.15	0.0	0.0	LOT 63 THE VILLAGE S-101
458-040-052-000	Assessable	A&C	38.50	38.51	0.21	0.0	0.21	0.0	0.0	LOT 64 THE VILLAGE S-101
458-040-053-000	Assessable	A&C	25.66	25.67	0.14	0.0	0.14	0.0	0.0	LOT 65 THE VILLAGE S-101
458-040-054-000	Assessable	A&C	18.32	18.34	0.1	0.0	0.1	0.0	0.0	LOT 66 THE VILLAGE S-101

City of Roseville
Johnson Ranch Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
458-040-055-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 67 THE VILLAGE S-101
458-040-056-000	Assessable	A&C	27.50	27.51	0.15	0.0	0.15	0.0	0.0	LOT 68 THE VILLAGE S-101
458-040-057-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 69 THE VILLAGE S-101
458-040-058-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 70 THE VILLAGE S-101
458-040-059-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 71 THE VILLAGE S-101
458-040-060-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 72 THE VILLAGE S-101
458-040-061-000	Assessable	A&C	18.32	18.34	0.1	0.0	0.1	0.0	0.0	LOT 73 THE VILLAGE S-101
458-040-062-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 74 THE VILLAGE S-101
458-040-063-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 75 THE VILLAGE S-101
458-040-064-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 76 THE VILLAGE S-101
458-040-065-000	Assessable	A&C	18.32	18.34	0.1	0.0	0.1	0.0	0.0	LOT 77 THE VILLAGE S-101
458-040-066-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 78 THE VILLAGE S-101
458-040-067-000	Assessable	A&C	25.66	25.67	0.14	0.0	0.14	0.0	0.0	LOT 79 THE VILLAGE S-101
458-050-001-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 43 THE VILLAGE S-101
458-050-002-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 44 THE VILLAGE S-101
458-050-003-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 45 THE VILLAGE S-101
458-050-004-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 46 THE VILLAGE S-101
458-050-005-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 47 THE VILLAGE S-101
458-050-006-000	Assessable	A&C	25.66	25.67	0.14	0.0	0.14	0.0	0.0	LOT 48 THE VILLAGE S-101
458-050-007-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 49 THE VILLAGE S-101
458-050-008-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 50 THE VILLAGE S-101
458-050-009-000	Assessable	A&C	18.32	18.34	0.1	0.0	0.1	0.0	0.0	LOT 51 THE VILLAGE S-101
458-050-010-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 52 THE VILLAGE S-101
458-050-011-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 53 THE VILLAGE S-101
458-050-012-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 54 THE VILLAGE S-101
458-050-013-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 80 THE VILLAGE S-101
458-050-014-000	Assessable	A&C	27.50	27.51	0.15	0.0	0.15	0.0	0.0	LOT 81 THE VILLAGE S-101
458-050-015-000	Assessable	A&C	33.00	33.01	0.18	0.0	0.18	0.0	0.0	LOT 82 THE VILLAGE S-101
458-050-016-000	Assessable	A&C	20.16	20.17	0.11	0.0	0.11	0.0	0.0	LOT 83 THE VILLAGE S-101
458-050-017-000	Assessable	A&C	25.66	25.67	0.14	0.0	0.14	0.0	0.0	LOT 84 THE VILLAGE S-101
458-050-018-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 85 THE VILLAGE S-101
458-050-019-000	Assessable	A&C	31.16	31.17	0.17	0.0	0.17	0.0	0.0	LOT 86 THE VILLAGE S-101
458-050-020-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 87 THE VILLAGE S-101
458-050-021-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 88 THE VILLAGE S-101
458-050-022-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 89 THE VILLAGE S-101
458-050-023-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 90 THE VILLAGE S-101
458-050-024-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 91 THE VILLAGE S-101
458-050-025-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 92 THE VILLAGE S-101
458-050-026-000	Assessable	A&C	18.32	18.34	0.1	0.0	0.1	0.0	0.0	LOT 93 THE VILLAGE S-101
458-050-027-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 94 THE VILLAGE S-101
458-050-028-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 95 THE VILLAGE S-101
458-050-029-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 96 THE VILLAGE S-101
458-050-030-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 97 THE VILLAGE S-101
458-050-031-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 98 THE VILLAGE S-101
458-050-032-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 99 THE VILLAGE S-101
458-050-033-000	Assessable	A&C	33.00	33.01	0.18	0.0	0.18	0.0	0.0	LOT 100 THE VILLAGE S-101
458-050-034-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 101 THE VILLAGE S-101

City of Roseville
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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
458-050-035-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 102 THE VILLAGE S-101
458-050-036-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 103 THE VILLAGE S-101
458-050-037-000	Assessable	A&C	20.16	20.17	0.11	0.0	0.11	0.0	0.0	LOT 104 THE VILLAGE S-101
458-050-038-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 105 THE VILLAGE S-101
458-050-039-000	Assessable	A&C	18.32	18.34	0.1	0.0	0.1	0.0	0.0	LOT 106 THE VILLAGE S-101
458-050-040-000	Assessable	A&C	20.16	20.17	0.11	0.0	0.11	0.0	0.0	LOT 107 THE VILLAGE S-101
458-050-041-000	Assessable	A&C	31.16	31.17	0.17	0.0	0.17	0.0	0.0	LOT 108 THE VILLAGE S-101
458-050-042-000	Assessable	A&C	20.16	20.17	0.11	0.0	0.11	0.0	0.0	LOT 109 THE VILLAGE S-101
458-050-043-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 110 THE VILLAGE S-101
458-050-044-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 111 THE VILLAGE S-101
458-050-045-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 112 THE VILLAGE S-101
458-050-046-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 113 THE VILLAGE S-101
458-050-047-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 114 THE VILLAGE S-101
458-050-048-000	Assessable	A&C	38.50	38.51	0.21	0.0	0.21	0.0	0.0	LOT 115 THE VILLAGE S-101
458-050-049-000	Assessable	A&C	51.34	51.34	0.28	0.0	0.28	0.0	0.0	LOT 116 THE VILLAGE S-101
458-050-050-000	Assessable	A&C	31.16	31.17	0.17	0.0	0.17	0.0	0.0	LOT 117 THE VILLAGE S-101
458-050-051-000	Assessable	A&C	27.50	27.51	0.15	0.0	0.15	0.0	0.0	LOT 118 THE VILLAGE S-101
458-050-052-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 119 THE VILLAGE S-101
458-050-053-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 120 THE VILLAGE S-101
458-050-054-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 121 THE VILLAGE S-101
458-050-055-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 122 THE VILLAGE S-101
458-050-056-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 123 THE VILLAGE S-101
458-050-057-000	Assessable	A&C	25.66	25.67	0.14	0.0	0.14	0.0	0.0	LOT 124 THE VILLAGE S-101
458-050-058-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 125 THE VILLAGE S-101
458-050-059-000	Assessable	A&C	27.50	27.51	0.15	0.0	0.15	0.0	0.0	LOT 126 THE VILLAGE S-101
458-050-060-000	Assessable	A&C	29.32	29.34	0.16	0.0	0.16	0.0	0.0	LOT 127 THE VILLAGE S-101
458-050-061-000	Assessable	A&C	29.32	29.34	0.16	0.0	0.16	0.0	0.0	LOT 128 THE VILLAGE S-101
458-050-062-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 129 THE VILLAGE S-101
458-050-063-000	Assessable	A&C	23.82	23.84	0.13	0.0	0.13	0.0	0.0	LOT 130 THE VILLAGE S-101
458-050-064-000	Assessable	A&C	27.50	27.51	0.15	0.0	0.15	0.0	0.0	LOT 131 THE VILLAGE S-101
458-050-065-000	Assessable	A&C	34.84	34.84	0.19	0.0	0.19	0.0	0.0	LOT 132 THE VILLAGE S-101
458-050-066-000	Assessable	A&C	22.00	22.00	0.12	0.0	0.12	0.0	0.0	LOT 133 THE VILLAGE S-101
458-050-067-000	Assessable	A&C	16.50	16.50	0.09	0.0	0.09	0.0	0.0	LOT 134 THE VILLAGE S-101
458-050-068-000	Assessable	A&C	18.32	18.34	0.1	0.0	0.1	0.0	0.0	LOT 135 THE VILLAGE S-101
458-050-069-000	Assessable	A&C	18.32	18.34	0.1	0.0	0.1	0.0	0.0	LOT 136 THE VILLAGE S-101
458-050-070-000	Assessable	A&C	20.16	20.17	0.11	0.0	0.11	0.0	0.0	LOT 137 THE VILLAGE S-101
458-060-005-000	Assessable	C	21.94	21.94	0.0	0.0	0.323	0.0	0.0	PAR 12 PMOR 28-159
458-060-006-000	Assessable	C	10.58	10.59	0.0	0.0	0.1559	0.0	0.0	PAR 13 PMOR 28-159
458-060-007-000	Assessable	C	17.40	17.40	0.0	0.0	0.2562	0.0	0.0	PAR 14 PMOR 28-159
458-060-010-000	Assessable	C	24.20	24.21	0.0	0.0	0.3564	0.0	0.0	PAR 9 & 10 PMOR 28-159
458-060-011-000	Assessable	C	21.18	21.19	0.0	0.0	0.3119	0.0	0.0	PAR 8 & 11 PMOR 28-159
458-060-012-000	Assessable	C	123.56	123.56	0.0	0.0	1.819	0.0	0.0	PAR A PMOR 29-71
458-060-013-000	Assessable	C	123.56	123.56	0.0	0.0	1.819	0.0	0.0	PAR B PMOR 29-71
458-060-014-000	Assessable	C	105.90	105.90	0.0	0.0	1.559	0.0	0.0	PAR C PMOR 29-71
458-060-015-000	Assessable	C	105.90	105.90	0.0	0.0	1.559	0.0	0.0	PAR D PMOR 29-71
458-060-016-000	Assessable	C	70.64	70.65	0.0	0.0	1.04	0.0	0.0	PAR E PMOR 29-71
458-060-017-000	Common Area	C	-	-	0.0	0.0	0.0	0.0	0.0	4.0 AC PAR F COMMON AREA

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
464-010-001-000	Assessable	B&D	10.82	10.98	0.0	0.29	0.0	0.29	0.0	LOT 107 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-002-000	Assessable	B&D	10.08	10.22	0.0	0.27	0.0	0.27	0.0	LOT 108 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-003-000	Assessable	B&D	8.58	8.71	0.0	0.23	0.0	0.23	0.0	LOT 109 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-004-000	Assessable	B&D	11.58	11.74	0.0	0.31	0.0	0.31	0.0	LOT 110 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-005-000	Assessable	B&D	12.32	12.49	0.0	0.33	0.0	0.33	0.0	LOT 111 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-006-000	Assessable	B&D	16.44	16.66	0.0	0.44	0.0	0.44	0.0	LOT 112 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-007-000	Assessable	B&D	11.58	11.74	0.0	0.31	0.0	0.31	0.0	LOT 113 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-008-000	Assessable	B&D	23.16	23.47	0.0	0.62	0.0	0.62	0.0	LOT 114 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-009-000	Assessable	B&D	9.70	9.84	0.0	0.26	0.0	0.26	0.0	LOT 115 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-010-000	Assessable	B&D	8.58	8.71	0.0	0.23	0.0	0.23	0.0	LOT 116 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-011-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 117 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-012-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 118 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-013-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 119 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-014-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 120 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-015-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 121 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-016-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 122 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-017-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 123 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-018-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 124 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-019-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 125 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-020-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 126 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-021-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 127 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-010-022-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 128 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-001-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 129 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-002-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 130 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-003-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 131 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-004-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 132 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-005-000	Assessable	B&D	9.34	9.47	0.0	0.25	0.0	0.25	0.0	LOT 133 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-006-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 134 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-007-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 135 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-008-000	Assessable	B&D	10.08	10.22	0.0	0.27	0.0	0.27	0.0	LOT 136 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-009-000	Assessable	B&D	15.32	15.52	0.0	0.41	0.0	0.41	0.0	LOT 137 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-010-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 138 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-020-011-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 139 ASHLEY WOODS UNIT NO. 3 MOR T-26
464-030-001-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 1 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-002-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 2 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-003-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 3 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-004-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 4 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-005-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 5 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-006-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 6 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-007-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 7 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-008-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 8 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-009-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 9 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-010-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 10 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-011-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 11 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-012-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 12 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-013-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 13 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-014-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 14 ASHLEY WOODS UNIT NO 1-B MOR U-79

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464-030-015-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 15 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-016-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 16 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-017-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 17 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-018-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 18 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-022-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 22 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-023-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 23 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-024-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 24 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-025-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 25 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-026-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 26 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-027-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 27 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-028-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 28 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-029-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 59 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-030-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 60 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-031-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 61 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-032-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 62 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-033-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 63 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-034-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 64 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-035-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 65 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-030-039-000	Assessable	B&D	16.04	16.26	0.0	0.4295	0.0	0.4295	0.0	POR LOT 19 ASHLEY WOODS UNIT NO 1-B MOR
464-030-040-000	Assessable	B&D	12.84	13.03	0.0	0.3441	0.0	0.3441	0.0	POR LOTS 19 & 20 ASHLEY WOODS UNIT NO 1-B
464-030-041-000	Assessable	B&D	17.32	17.55	0.0	0.4636	0.0	0.4636	0.0	LOT 21 & POR 20 ASHLEY WOODS UNIT NO 1-B I
464-040-001-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 29 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-002-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 30 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-003-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 31 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-004-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 32 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-005-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 33 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-006-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 34 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-007-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 35 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-008-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 44 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-009-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 45 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-010-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 53 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-011-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 54 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-012-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 55 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-013-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 56 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-014-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 57 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-015-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 58 ASHLEY WOODS UNIT NO 1-B MOR U-79
464-040-016-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 66 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-017-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 67 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-018-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 68 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-019-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 69 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-020-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 70 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-021-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 71 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-022-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 72 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-023-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 73 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-024-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 74 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-025-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 75 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-026-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 76 ASHLEY WOODS UNIT NO 1-A MOR U-78

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464-040-027-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 77 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-028-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 78 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-029-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 79 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-040-030-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 80 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-001-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 36 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-002-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 37 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-003-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 38 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-004-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 39 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-005-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 40 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-006-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 41 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-007-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 42 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-008-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 43 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-015-000	Assessable	B&D	15.40	15.61	0.0	0.4124	0.0	0.4124	0.0	LOT 52 ASHLEY WOODS UNIT NO 1-A MOR U-78
464-050-021-000	Assessable	B&D	12.02	12.19	0.0	0.322	0.0	0.322	0.0	POR LOT 51 ASHLEY WOODS UNIT NO 1-A U-78
464-050-022-000	Assessable	B&D	15.22	15.44	0.0	0.4078	0.0	0.4078	0.0	LOT 50 & POR LOT 51 ASHLEY WOODS UNIT NC
464-050-023-000	Assessable	B&D	14.58	14.78	0.0	0.3903	0.0	0.3903	0.0	LOT 49 & POR LOT 48 ASHLEY WOODS UNIT NC
464-050-024-000	Assessable	B&D	14.20	14.41	0.0	0.3805	0.0	0.3805	0.0	POR LOT 48 ASHLEY WOODS UNIT NO 1-A U-78
464-050-025-000	Assessable	B&D	17.92	18.17	0.0	0.48	0.0	0.48	0.0	LOT 47 & P LOT 46&48 ASHLEY WOODS UNIT NC
464-050-026-000	Assessable	B&D	18.44	18.69	0.0	0.4937	0.0	0.4937	0.0	POR LOT 46 ASHLEY WOODS UNIT NO 1-A U-78
464-060-001-000	Assessable	B&D	18.96	19.24	0.0	0.5072	0.0	0.5219	0.0	LOT 1 ASHLEY WOODS UNIT #5 & 6 PHASE 2 MC
464-060-002-000	Assessable	B&D	19.44	19.71	0.0	0.5197	0.0	0.5349	0.0	LOT 2 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR V
464-060-003-000	Assessable	B&D	13.98	14.19	0.0	0.3741	0.0	0.385	0.0	LOT 3 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR V
464-060-004-000	Assessable	B&D	20.32	20.60	0.0	0.5431	0.0	0.559	0.0	LOT 4 ASHLEY WOODS UNIT 5 & 6 PHASE 2 MOI
464-060-005-000	Assessable	B&D	16.40	16.64	0.0	0.4388	0.0	0.4516	0.0	LOT 5 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR V
464-060-006-000	Assessable	B&D	13.98	14.19	0.0	0.3741	0.0	0.385	0.0	LOT 6 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR V
464-060-007-000	Assessable	B&D	14.06	14.26	0.0	0.3759	0.0	0.3868	0.0	LOT 7 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR V
464-060-008-000	Assessable	B&D	14.80	15.01	0.0	0.3957	0.0	0.4072	0.0	LOT 8 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR V
464-060-009-000	Assessable	B&D	15.66	15.89	0.0	0.419	0.0	0.4313	0.0	LOT 9 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR V
464-060-010-000	Assessable	B&D	15.14	15.35	0.0	0.4046	0.0	0.4164	0.0	LOT 49 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-060-011-000	Assessable	B&D	18.64	18.90	0.0	0.4982	0.0	0.5127	0.0	LOT 50 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-060-012-000	Assessable	B&D	14.66	14.87	0.0	0.3921	0.0	0.4035	0.0	LOT 51 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-060-013-000	Assessable	B&D	14.60	14.80	0.0	0.3903	0.0	0.4016	0.0	LOT 52 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-060-015-000	Common Area	B&D	-	-	0.0	0.0	0.0	0.0	0.0	5.2 AC POR LOT M2 COMMON AREA MOR W-20
464-060-016-000	Common Area	B&D	-	-	0.0	0.0	0.0	0.0	0.0	LOT M3 COMMON AREA MOR W-20
464-060-017-000	Common Area	B&D	-	-	0.0	0.0	0.0	0.0	0.0	POR LOT M4 COMMON AREA MOR W-20
464-070-001-000	Assessable	B&D	14.46	14.67	0.0	0.3867	0.0	0.3979	0.0	LOT 10 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-002-000	Assessable	B&D	14.46	14.67	0.0	0.3867	0.0	0.3979	0.0	LOT 11 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-003-000	Assessable	B&D	14.46	14.67	0.0	0.3867	0.0	0.3979	0.0	LOT 12 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-004-000	Assessable	B&D	14.46	14.67	0.0	0.3867	0.0	0.3979	0.0	LOT 13 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-005-000	Assessable	B&D	14.46	14.67	0.0	0.3867	0.0	0.3979	0.0	LOT 14 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-006-000	Assessable	B&D	15.94	16.17	0.0	0.4262	0.0	0.4387	0.0	LOT 15 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-007-000	Assessable	B&D	14.60	14.80	0.0	0.3903	0.0	0.4016	0.0	LOT 16 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-008-000	Assessable	B&D	12.64	12.82	0.0	0.3381	0.0	0.348	0.0	LOT 17 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-009-000	Assessable	B&D	12.64	12.82	0.0	0.3381	0.0	0.348	0.0	LOT 18 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR \
464-070-010-000	Assessable	B&D	12.32	12.41	0.0	0.3381	0.0	0.1666	0.0	LOT 19 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR \
464-070-011-000	Assessable	B	12.02	12.02	0.0	0.3381	0.0	0.0	0.0	LOT 20 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-012-000	Assessable	B	17.96	17.97	0.0	0.5054	0.0	0.0	0.0	LOT 21 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR \

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
464-070-013-000	Assessable	B	15.84	15.86	0.0	0.446	0.0	0.0	0.0	LOT 22 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-014-000	Assessable	B	13.80	13.82	0.0	0.3885	0.0	0.0	0.0	LOT 23 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR \
464-070-015-000	Assessable	B	14.38	14.39	0.0	0.4046	0.0	0.0	0.0	LOT 24 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-016-000	Assessable	B	24.30	24.30	0.0	0.6834	0.0	0.0	0.0	LOT 25 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-017-000	Assessable	B	13.16	13.17	0.0	0.3705	0.0	0.0	0.0	LOT 26 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-018-000	Assessable	B&D	13.56	13.59	0.0	0.3795	0.0	0.0426	0.0	LOT 27 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR \
464-070-019-000	Assessable	B&D	13.32	13.51	0.0	0.3561	0.0	0.3665	0.0	LOT 28 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-020-000	Assessable	B&D	14.80	15.01	0.0	0.3957	0.0	0.4072	0.0	LOT 29 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-021-000	Assessable	B&D	13.98	14.19	0.0	0.3741	0.0	0.385	0.0	LOT 30 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR \
464-070-022-000	Assessable	B&D	15.14	15.35	0.0	0.4046	0.0	0.4164	0.0	LOT 31 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR \
464-070-023-000	Assessable	B&D	16.34	16.56	0.0	0.437	0.0	0.4442	0.0	LOT 32 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-024-000	Assessable	B&D	14.78	14.90	0.0	0.4046	0.0	0.2221	0.0	LOT 33 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-025-000	Assessable	B&D	13.66	13.71	0.0	0.3795	0.0	0.0925	0.0	LOT 34 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-026-000	Assessable	B	15.28	15.28	0.0	0.4298	0.0	0.0	0.0	LOT 35 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-027-000	Assessable	B	25.90	25.90	0.0	0.7284	0.0	0.0	0.0	LOT 36 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-028-000	Assessable	B&D	25.06	25.37	0.0	0.6744	0.0	0.6015	0.0	LOT 37 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-029-000	Assessable	B&D	13.04	13.23	0.0	0.3489	0.0	0.3591	0.0	LOT 38 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR \
464-070-030-000	Assessable	B&D	14.72	14.94	0.0	0.3939	0.0	0.4053	0.0	LOT 39 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR \
464-070-031-000	Assessable	B&D	14.72	14.94	0.0	0.3939	0.0	0.4053	0.0	LOT 40 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-032-000	Assessable	B&D	14.72	14.94	0.0	0.3939	0.0	0.4053	0.0	LOT 41 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-033-000	Assessable	B&D	14.72	14.94	0.0	0.3939	0.0	0.4053	0.0	LOT 42 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-034-000	Assessable	B&D	12.70	12.89	0.0	0.3399	0.0	0.3498	0.0	LOT 43 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-035-000	Assessable	B&D	15.46	15.69	0.0	0.4136	0.0	0.4257	0.0	LOT 44 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-036-000	Assessable	B&D	14.92	15.14	0.0	0.3992	0.0	0.4109	0.0	LOT 45 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-037-000	Assessable	B&D	14.86	15.07	0.0	0.3974	0.0	0.409	0.0	LOT 46 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-038-000	Assessable	B&D	14.86	15.07	0.0	0.3974	0.0	0.409	0.0	LOT 47 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-039-000	Assessable	B&D	15.60	15.82	0.0	0.4172	0.0	0.4294	0.0	LOT 48 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-040-000	Assessable	B&D	13.98	14.19	0.0	0.3741	0.0	0.385	0.0	LOT 53 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-041-000	Assessable	B&D	13.98	14.19	0.0	0.3741	0.0	0.385	0.0	LOT 54 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-042-000	Assessable	B&D	15.34	15.55	0.0	0.41	0.0	0.422	0.0	LOT 55 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-043-000	Assessable	B&D	14.66	14.87	0.0	0.3921	0.0	0.4035	0.0	LOT 56 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-044-000	Assessable	B&D	24.08	24.42	0.0	0.6438	0.0	0.6626	0.0	LOT 57 ASHLEY WOODS UNITS 5 & 6 PH 2 MOR
464-070-045-000	Common Area		-	-	0.0	0.0	0.0	0.0	0.0	POR LOT M2 COMMON AREA MOR W-20
466-030-046-000	Assessable	B&D	46.32	46.95	0.0	1.24	0.0	1.24	0.0	POR LOT 54 JOHNSON RANCH EAST #2 MOR Q-1
466-030-047-000	Common Area		-	-	0.0	0.0	0.0	0.0	0.0	POR LOT 54 JOHNSON RANCH EAST #2 MOR Q-1
466-190-001-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 122 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-002-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 123 HILLSBOROUGH UNIT 3 MOR R-34
466-190-003-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 124 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-004-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 125 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-005-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 126 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-006-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 127 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-007-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 128 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-008-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 129 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-009-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 171 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-010-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 172 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-011-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 173 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-012-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 174 HILLSBOROUGH UNIT 3 MOR BK R PG 3

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466-190-013-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 175 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-014-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 176 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-015-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 177 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-016-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 178 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-017-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 179 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-190-018-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 180 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-001-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 130 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-002-000	Assessable	B	9.46	9.47	0.0	0.2663	0.0	0.0	0.0	LOT 131 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-003-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 132 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-004-000	Assessable	B	10.88	10.89	0.0	0.3063	0.0	0.0	0.0	LOT 133 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-005-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 134 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-006-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 135 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-007-000	Assessable	B	12.66	12.67	0.0	0.3563	0.0	0.0	0.0	LOT 136 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-008-000	Assessable	B	15.14	15.16	0.0	0.4263	0.0	0.0	0.0	LOT 137 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-009-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 138 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-010-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 139 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-011-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 140 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-012-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 141 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-013-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 142 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-014-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 143 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-015-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 144 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-016-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 145 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-017-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 146 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-018-000	Assessable	B	14.08	14.09	0.0	0.3963	0.0	0.0	0.0	LOT 147 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-019-000	Assessable	B	10.18	10.18	0.0	0.2863	0.0	0.0	0.0	LOT 148 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-020-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 149 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-021-000	Assessable	B	11.60	11.60	0.0	0.3263	0.0	0.0	0.0	LOT 150 HILLSBOROUGH UNIT 3 BK R PG 34
466-200-022-000	Assessable	B	10.52	10.54	0.0	0.2963	0.0	0.0	0.0	LOT 151 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-023-000	Assessable	B	14.80	14.80	0.0	0.4163	0.0	0.0	0.0	LOT 152 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-024-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 153 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-025-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 154 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-026-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 155 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-027-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 156 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-028-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 157 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-029-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 158 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-030-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 159 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-031-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 160 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-032-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 161 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-033-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 162 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-034-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 163 HILLSBOROUGH UNIT 3 MOR R-34
466-200-035-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 164 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-036-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 165 HILLSBOROUGH UNIT 3 MOR R-34
466-200-037-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 166 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-038-000	Assessable	B	9.46	9.47	0.0	0.2663	0.0	0.0	0.0	LOT 167 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-039-000	Assessable	B	10.18	10.18	0.0	0.2863	0.0	0.0	0.0	LOT 168 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-040-000	Assessable	B	11.24	11.25	0.0	0.3163	0.0	0.0	0.0	LOT 169 HILLSBOROUGH UNIT 3 MOR BK R PG 3
466-200-041-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 170 HILLSBOROUGH UNIT 3 MOR BK R PG 3

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-210-001-000	Assessable	B	10.18	10.18	0.0	0.2863	0.0	0.0	0.0	L19 HILLSBOROUGH #1 BK R PG 33
466-210-002-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 20 HILLSBOROUGH #1 BK R PG 33
466-210-003-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 21 HILLSBOROUGH #1 BK R PG 33
466-210-004-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 22 HILLSBOROUGH #1 BK R PG 33
466-210-005-000	Assessable	B	11.94	11.96	0.0	0.3363	0.0	0.0	0.0	LOT 23 HILLSBOROUGH #1 BK R PG 33
466-210-006-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 24 HILLSBOROUGH #1 BK R PG 33
466-210-007-000	Assessable	B	13.02	13.03	0.0	0.3663	0.0	0.0	0.0	LOT 25 HILLSBOROUGH #1 BK R PG 33
466-210-008-000	Assessable	B	13.38	13.38	0.0	0.3763	0.0	0.0	0.0	LOT 26 HILLSBOROUGH #1 BK R PG 33
466-210-009-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 27 HILLSBOROUGH #1 BK R PG 33
466-210-010-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 28 HILLSBOROUGH #1 BK R PG 33
466-210-011-000	Assessable	B	9.46	9.47	0.0	0.2663	0.0	0.0	0.0	LOT 29 HILLSBOROUGH #1 BK R PG 33
466-210-012-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 30 HILLSBOROUGH #1 BK R PG 33
466-210-013-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 31 HILLSBOROUGH #1 BK R PG 33
466-210-014-000	Assessable	B	10.18	10.18	0.0	0.2863	0.0	0.0	0.0	LOT 32 HILLSBOROUGH #1 BK R PG 33
466-210-015-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 33 HILLSBOROUGH #1 BK R PG 33
466-210-016-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 34 HILLSBOROUGH #1 BK R PG 33
466-210-017-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 35 HILLSBOROUGH #1 BK R PG 33
466-210-018-000	Assessable	B	6.98	6.98	0.0	0.1963	0.0	0.0	0.0	LOT 36 HILLSBOROUGH #1 MOR R-33
466-210-019-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 37 HILLSBOROUGH #1 BK R PG 33
466-210-020-000	Assessable	B	9.46	9.47	0.0	0.2663	0.0	0.0	0.0	LOT 38 HILLSBOROUGH #1 BK R PG 33
466-210-021-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 39 HILLSBOROUGH #1 BK R PG 33
466-210-022-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 40 HILLSBOROUGH #1 BK R PG 33
466-210-023-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 41 HILLSBOROUGH #1 BK R PG 33
466-210-024-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 42 HILLSBOROUGH #1 BK R PG 33
466-210-025-000	Assessable	B	10.18	10.18	0.0	0.2863	0.0	0.0	0.0	LOT 43 HILLSBOROUGH #1 BK R PG 33
466-210-026-000	Assessable	B	9.46	9.47	0.0	0.2663	0.0	0.0	0.0	LOT 44 HILLSBOROUGH #1 BK R PG 33
466-210-027-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 45 HILLSBOROUGH #1 BK R PG 33
466-210-028-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 46 HILLSBOROUGH #1 BK R PG 33
466-210-029-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 47 HILLSBOROUGH #1 BK R PG 33
466-210-030-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 48 HILLSBOROUGH #1 BK R PG 33
466-210-031-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 49 HILLSBOROUGH #1 BK R PG 33
466-210-032-000	Assessable	B	10.52	10.54	0.0	0.2963	0.0	0.0	0.0	LOT 50 HILLSBOROUGH #1 BK R PG 33
466-210-033-000	Assessable	B	11.94	11.96	0.0	0.3363	0.0	0.0	0.0	LOT 51 HILLSBOROUGH #1 BK R PG 33
466-210-034-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 65 HILLSBOROUGH #1 BK R PG 33
466-210-035-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 66 HILLSBOROUGH #1 BK R PG 33
466-210-036-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 67 HILLSBOROUGH #1 BK R PG 33
466-210-037-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 68 HILLSBOROUGH #1 BK R PG 33
466-210-038-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	L69 HILLSBOROUGH #1 MOR R-33
466-210-039-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 70 HILLSBOROUGH #1 BK R PG 33
466-210-040-000	Assessable	B	10.18	10.18	0.0	0.2863	0.0	0.0	0.0	LOT 71 HILLSBOROUGH #1 BK R PG 33
466-210-041-000	Assessable	B	10.18	10.18	0.0	0.2863	0.0	0.0	0.0	LOT 72 HILLSBOROUGH #1 BK R PG 33
466-210-042-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 73 HILLSBOROUGH #1 BK R PG 33
466-210-043-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 74 HILLSBOROUGH #1 BK R PG 33
466-210-044-000	Assessable	B	15.50	15.51	0.0	0.4363	0.0	0.0	0.0	LOT 75 HILLSBOROUGH #1 BK R PG 33
466-210-045-000	Assessable	B	13.72	13.74	0.0	0.3863	0.0	0.0	0.0	LOT 76 HILLSBOROUGH #1 BK R PG 33
466-210-046-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 77 HILLSBOROUGH #1 BK R PG 33
466-210-047-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 78 HILLSBOROUGH #1 BK R PG 33

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466-210-048-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 79 HILLSBOROUGH #1 BK R PG 33
466-210-049-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 80 HILLSBOROUGH #1 BK R PG 33
466-210-050-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 81 HILLSBOROUGH #1 BK R PG 33
466-210-051-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 82 HILLSBOROUGH #1 BK R PG 33
466-210-052-000	Assessable	B	10.52	10.54	0.0	0.2963	0.0	0.0	0.0	LOT 83 HILLSBOROUGH #1 BK R PG 33
466-210-053-000	Assessable	B	9.46	9.47	0.0	0.2663	0.0	0.0	0.0	LOT 84 HILLSBOROUGH #1 BK R PG 33
466-210-054-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 85 HILLSBOROUGH #1 BK R PG 33
466-210-055-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 86 HILLSBOROUGH #1 BK R PG 33
466-210-056-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 87 HILLSBOROUGH #1 BK R PG 33
466-210-057-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 88 HILLSBOROUGH #1 BK R PG 33
466-210-058-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 89 HILLSBOROUGH #1 MOR R-33
466-210-059-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 90 HILLSBOROUGH #1 MOR R-33
466-210-060-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 91 HILLSBOROUGH #1 BK R PG 33
466-210-061-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 92 HILLSBOROUGH #1 BK R PG 33
466-210-062-000	Assessable	B	13.72	13.74	0.0	0.3863	0.0	0.0	0.0	LOT 93 HILLSBOROUGH #1 BK R PG 33
466-210-063-000	Assessable	B	13.02	13.03	0.0	0.3663	0.0	0.0	0.0	LOT 94 HILLSBOROUGH #1 BK R PG 33
466-210-064-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 95 HILLSBOROUGH #1 BK R PG 33
466-210-065-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 96 HILLSBOROUGH #1 BK R PG 33
466-210-066-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 97 HILLSBOROUGH #1 BK R PG 33
466-210-067-000	Assessable	B	12.30	12.31	0.0	0.3463	0.0	0.0	0.0	LOT 98 HILLSBOROUGH #1 MOR R-33
466-210-068-000	Assessable	B	11.60	11.60	0.0	0.3263	0.0	0.0	0.0	LOT 99 HILLSBOROUGH #1 BK R PG 33
466-220-001-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 1 HILLSBOROUGH #1 BK R PG 33
466-220-002-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 2 HILLSBOROUGH #1 BK R PG 33
466-220-003-000	Assessable	B	12.66	12.67	0.0	0.3563	0.0	0.0	0.0	LOT 3 HILLSBOROUGH #1 BK R PG 33
466-220-004-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 4 HILLSBOROUGH #1 BK R PG 33
466-220-005-000	Assessable	B	10.52	10.54	0.0	0.2963	0.0	0.0	0.0	LOT 5 HILLSBOROUGH UNIT #1 MOR BK R PG 33
466-220-006-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 6 HILLSBOROUGH #1 BK R PG 33
466-220-007-000	Assessable	B	6.98	6.98	0.0	0.1963	0.0	0.0	0.0	LOT 7 HILLSBOROUGH #1 BK R PG 33
466-220-008-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 8 HILLSBOROUGH #1 BK R PG 33
466-220-009-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 9 HILLSBOROUGH #1 BK R PG 33
466-220-010-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 10 HILLSBOROUGH #1 BK R PG 33
466-220-011-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 11 HILLSBOROUGH #1 BK R PG 33
466-220-012-000	Assessable	B	12.66	12.67	0.0	0.3563	0.0	0.0	0.0	LOT 12 HILLSBOROUGH #1 BK R PG 33
466-220-013-000	Assessable	B	10.88	10.89	0.0	0.3063	0.0	0.0	0.0	LOT 13 HILLSBOROUGH #1 BK R PG 33
466-220-014-000	Assessable	B	12.66	12.67	0.0	0.3563	0.0	0.0	0.0	LOT 14 HILLSBOROUGH #1 BK R PG 33
466-220-015-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 15 HILLSBOROUGH #1 BK R PG 33
466-220-016-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 16 HILLSBOROUGH #1 BK R PG 33
466-220-017-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 17 HILLSBOROUGH #1 BK R PG 33
466-220-018-000	Assessable	B	10.88	10.89	0.0	0.3063	0.0	0.0	0.0	LOT 18 HILLSBOROUGH #1 BK R PG 33
466-220-019-000	Assessable	B	11.94	11.96	0.0	0.3363	0.0	0.0	0.0	LOT 52 HILLSBOROUGH #1 BK R PG 33
466-220-020-000	Assessable	B	10.52	10.54	0.0	0.2963	0.0	0.0	0.0	LOT 53 HILLSBOROUGH #1 BK R PG 33
466-220-021-000	Assessable	B	9.46	9.47	0.0	0.2663	0.0	0.0	0.0	LOT 54 HILLSBOROUGH #1 BK R PG 33
466-220-022-000	Assessable	B	10.18	10.18	0.0	0.2863	0.0	0.0	0.0	LOT 55 HILLSBOROUGH #1 BK R PG 33
466-220-023-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 56 HILLSBOROUGH #1 BK R PG 33
466-220-024-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 57 HILLSBOROUGH #1 BK R PG 33
466-220-025-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 58 HILLSBOROUGH #1 BK R PG 33
466-220-026-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 59 HILLSBOROUGH #1 BK R PG 33

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466-220-027-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 60 HILLSBOROUGH #1 BK R PG 33
466-220-028-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 61 HILLSBOROUGH #1 BK R PG 33
466-220-029-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 62 HILLSBOROUGH #1 BK R PG 33
466-220-030-000	Assessable	B	10.52	10.54	0.0	0.2963	0.0	0.0	0.0	LOT 63 HILLSBOROUGH #1 BK R PG 33
466-220-031-000	Assessable	B	9.46	9.47	0.0	0.2663	0.0	0.0	0.0	LOT 64 HILLSBOROUGH #1 BK R PG 33
466-220-032-000	Assessable	B	10.88	10.89	0.0	0.3063	0.0	0.0	0.0	LOT 100 HILLSBOROUGH#1 BK R PG 33
466-220-033-000	Assessable	B	12.66	12.67	0.0	0.3563	0.0	0.0	0.0	LOT 101 HILLSBOROUGH#1 BK R PG 33
466-220-034-000	Assessable	B	10.88	10.89	0.0	0.3063	0.0	0.0	0.0	LOT 102 HILLSBOROUGH#1 BK R PG 33
466-220-035-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 103 HILLSBOROUGH#1 BK R PG 33
466-220-036-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 104 HILLSBOROUGH#1 BK R PG 33
466-220-037-000	Assessable	B	8.40	8.40	0.0	0.2363	0.0	0.0	0.0	LOT 105 HILLSBOROUGH#1 BK R PG 33
466-220-038-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 106 HILLSBOROUGH#1 BK R PG 33
466-220-039-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 107 HILLSBOROUGH#1 BK R PG 33
466-220-040-000	Assessable	B	7.68	7.69	0.0	0.2163	0.0	0.0	0.0	LOT 108 HILLSBOROUGH#1 BK R PG 33
466-220-041-000	Assessable	B	8.74	8.76	0.0	0.2463	0.0	0.0	0.0	LOT 109 HILLSBOROUGH#1 BK R PG 33
466-220-042-000	Assessable	B	9.10	9.11	0.0	0.2563	0.0	0.0	0.0	LOT 110 HILLSBOROUGH#1 BK R PG 33
466-220-043-000	Assessable	B	11.94	11.96	0.0	0.3363	0.0	0.0	0.0	LOT 111 HILLSBOROUGH#1 BK R PG 33
466-220-044-000	Assessable	B	11.60	11.60	0.0	0.3263	0.0	0.0	0.0	LOT 112 HILLSBOROUGH UNIT #1 MOR R-33
466-220-045-000	Assessable	B	11.60	11.60	0.0	0.3263	0.0	0.0	0.0	LOT 113 HILLSBOROUGH#1 BK R PG 33
466-220-046-000	Assessable	B	10.88	10.89	0.0	0.3063	0.0	0.0	0.0	LOT 114 HILLSBOROUGH#1 MOR BK R PG 33
466-220-047-000	Assessable	B	7.32	7.34	0.0	0.2063	0.0	0.0	0.0	LOT 115 HILLSBOROUGH#1 BK R PG 33
466-220-048-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 116 HILLSBOROUGH#1 BK R PG 33
466-220-049-000	Assessable	B	9.82	9.83	0.0	0.2763	0.0	0.0	0.0	LOT 117 HILLSBOROUGH#1 BK R PG 33
466-220-050-000	Assessable	B	11.60	11.60	0.0	0.3263	0.0	0.0	0.0	LOT 118 HILLSBOROUGH#1 BK R PG 33
466-220-051-000	Assessable	B	13.72	13.74	0.0	0.3863	0.0	0.0	0.0	LOT 119 HILLSBOROUGH UNIT #1 MOR R-33
466-220-052-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 120 HILLSBOROUGH#1 BK R PG 33
466-220-053-000	Assessable	B	8.04	8.05	0.0	0.2263	0.0	0.0	0.0	LOT 121 HILLSBOROUGH#1 BK R PG 33
466-230-002-000	Common	B	-	-	0.0	0.0	0.0	0.0	0.0	L D HILLSBOROUGH #1 BK R PG 33
466-230-003-000	Common	B	-	-	0.0	0.0	0.0	0.0	0.0	L G HILLSBOROUGH #1 BK R PG 33
466-230-004-000	Common	B	-	-	0.0	0.0	0.0	0.0	0.0	L H HILLSBOROUGH #1 BK R PG 33
466-230-005-000	Common	B	-	-	0.0	0.0	0.0	0.0	0.0	L I HILLSBOROUGH #1 BK R PG 33
466-230-006-000	Common	B	-	-	0.0	0.0	0.0	0.0	0.0	L J HILLSBOROUGH #1 BK R PG 33
466-230-007-000	Common	B	-	-	0.0	0.0	0.0	0.0	0.0	L K HILLSBOROUGH #1 BK R PG 33
466-230-008-000	Common	B	-	-	0.0	0.0	0.0	0.0	0.0	L L HILLSBOROUGH #1 BK R PG 33
466-230-009-000	Common	B	-	-	0.0	0.0	0.0	0.0	0.0	L M HILLSBOROUGH #1 BK R PG 33
466-280-001-000	Assessable	B&D	9.06	9.19	0.0	0.2427	0.0	0.2427	0.0	LOT 1 EASTRIDGE UNIT 1 S-66
466-280-002-000	Assessable	B&D	7.94	8.05	0.0	0.2127	0.0	0.2127	0.0	LOT 2 EASTRIDGE UNIT 1 S-66
466-280-003-000	Assessable	B&D	7.94	8.05	0.0	0.2127	0.0	0.2127	0.0	LOT 3 EASTRIDGE UNIT 1 S-66
466-280-004-000	Assessable	B&D	9.44	9.57	0.0	0.2527	0.0	0.2527	0.0	LOT 4 EASTRIDGE UNIT 1 S-66
466-280-005-000	Assessable	B&D	13.92	14.11	0.0	0.3727	0.0	0.3727	0.0	LOT 5 EASTRIDGE UNIT 1 S-66
466-280-006-000	Assessable	B&D	25.50	25.85	0.0	0.6827	0.0	0.6827	0.0	LOT 6 EASTRIDGE UNIT 1 S-66
466-280-007-000	Assessable	B&D	9.06	9.19	0.0	0.2427	0.0	0.2427	0.0	LOT 7 EASTRIDGE UNIT 1 S-66
466-280-008-000	Assessable	B&D	10.18	10.33	0.0	0.2727	0.0	0.2727	0.0	LOT 8 EASTRIDGE UNIT 1 S-66
466-280-009-000	Assessable	B&D	10.18	10.33	0.0	0.2727	0.0	0.2727	0.0	LOT 9 EASTRIDGE UNIT 1 S-66
466-280-010-000	Assessable	B&D	9.06	9.19	0.0	0.2427	0.0	0.2427	0.0	LOT 10 EASTRIDGE UNIT 1 S-66
466-280-011-000	Assessable	B&D	17.66	17.90	0.0	0.4727	0.0	0.4727	0.0	LOT 11 EASTRIDGE UNIT 1 S-66
466-280-012-000	Assessable	B&D	8.32	8.43	0.0	0.2227	0.0	0.2227	0.0	LOT 12 EASTRIDGE UNIT 1 S-66

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-280-013-000	Assessable	B&D	7.20	7.30	0.0	0.1927	0.0	0.1927	0.0	LOT 13 EASTRIDGE UNIT 1 S-66
466-280-014-000	Assessable	B&D	7.94	8.05	0.0	0.2127	0.0	0.2127	0.0	LOT 14 EASTRIDGE UNIT 1 S-66
466-280-015-000	Assessable	B&D	10.18	10.33	0.0	0.2727	0.0	0.2727	0.0	LOT 15 EASTRIDGE UNIT 1 S-66
466-290-001-000	Assessable	B&D	6.02	6.11	0.0	0.1613	0.0	0.1613	0.0	LOT 35 EASTRIDGE UNIT 1 S-66
466-290-002-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 36 EASTRIDGE UNIT 1 S-66
466-290-003-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 37 EASTRIDGE UNIT 1 S-66
466-290-004-000	Assessable	B&D	6.02	6.11	0.0	0.1613	0.0	0.1613	0.0	LOT 38 EASTRIDGE UNIT 1 S-66
466-290-005-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 39 EASTRIDGE UNIT 1 S-66
466-290-006-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 40 EASTRIDGE UNIT 1 S-66
466-290-007-000	Assessable	B&D	9.00	9.14	0.0	0.2413	0.0	0.2413	0.0	LOT 41 EASTRIDGE UNIT 1 S-66
466-290-008-000	Assessable	B&D	8.64	8.76	0.0	0.2313	0.0	0.2313	0.0	LOT 42 EASTRIDGE UNIT 1 S-66
466-290-009-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 43 EASTRIDGE UNIT 1 S-66
466-290-010-000	Assessable	B&D	9.00	9.14	0.0	0.2413	0.0	0.2413	0.0	LOT 44 EASTRIDGE UNIT 1 S-66
466-290-011-000	Assessable	B&D	9.00	9.14	0.0	0.2413	0.0	0.2413	0.0	LOT 45 EASTRIDGE UNIT 1 S-66
466-290-012-000	Assessable	B&D	10.88	11.03	0.0	0.2913	0.0	0.2913	0.0	LOT 46 EASTRIDGE UNIT 1 S-66
466-290-013-000	Assessable	B&D	16.48	16.71	0.0	0.4413	0.0	0.4413	0.0	LOT 47 EASTRIDGE UNIT 1 S-66
466-290-014-000	Assessable	B&D	15.74	15.95	0.0	0.4213	0.0	0.4213	0.0	LOT 48 EASTRIDGE UNIT 1 S-66
466-290-015-000	Assessable	B&D	13.12	13.30	0.0	0.3513	0.0	0.3513	0.0	LOT 49 EASTRIDGE UNIT 1 S-66
466-290-016-000	Assessable	B&D	10.88	11.03	0.0	0.2913	0.0	0.2913	0.0	LOT 50 EASTRIDGE UNIT 1 S-66
466-290-017-000	Assessable	B&D	10.50	10.65	0.0	0.2813	0.0	0.2813	0.0	LOT 51 EASTRIDGE UNIT 1 S-66
466-290-018-000	Assessable	B&D	15.36	15.57	0.0	0.4113	0.0	0.4113	0.0	LOT 52 EASTRIDGE UNIT 1 S-66
466-290-019-000	Assessable	B&D	11.62	11.79	0.0	0.3113	0.0	0.3113	0.0	LOT 53 EASTRIDGE UNIT 1 S-66
466-290-020-000	Assessable	B&D	25.82	26.17	0.0	0.6913	0.0	0.6913	0.0	LOT 54 EASTRIDGE UNIT 1 S-66
466-290-021-000	Assessable	B&D	10.50	10.65	0.0	0.2813	0.0	0.2813	0.0	LOT 55 EASTRIDGE UNIT 1 S-66
466-290-022-000	Assessable	B&D	9.00	9.14	0.0	0.2413	0.0	0.2413	0.0	LOT 56 EASTRIDGE UNIT 1 S-66
466-290-023-000	Assessable	B&D	9.38	9.51	0.0	0.2513	0.0	0.2513	0.0	LOT 57 EASTRIDGE UNIT 1 S-66
466-290-024-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 58 EASTRIDGE UNIT 1 S-66
466-290-025-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 59 EASTRIDGE UNIT 1 S-66
466-290-026-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 60 EASTRIDGE UNIT 1 S-66
466-290-027-000	Assessable	B&D	13.86	14.06	0.0	0.3713	0.0	0.3713	0.0	LOT 61 EASTRIDGE UNIT 1 S-66
466-290-028-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 62 EASTRIDGE UNIT 1 S-66
466-290-029-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 63 EASTRIDGE UNIT 1 S-66
466-290-030-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 64 EASTRIDGE UNIT 1 S-66
466-290-031-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 65 EASTRIDGE UNIT 1 S-66
466-290-032-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 66 EASTRIDGE UNIT 1 S-66
466-290-033-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 67 EASTRIDGE UNIT 1 S-66
466-300-001-000	Assessable	B&D	9.00	9.14	0.0	0.2413	0.0	0.2413	0.0	LOT 28 EASTRIDGE UNIT 1 S-66
466-300-002-000	Assessable	B&D	9.76	9.89	0.0	0.2613	0.0	0.2613	0.0	LOT 29 EASTRIDGE UNIT 1 S-66
466-300-003-000	Assessable	B&D	10.12	10.27	0.0	0.2713	0.0	0.2713	0.0	LOT 30 EASTRIDGE UNIT 1 S-66
466-300-004-000	Assessable	B&D	10.88	11.03	0.0	0.2913	0.0	0.2913	0.0	LOT 31 EASTRIDGE UNIT 1 S-66
466-300-005-000	Assessable	B&D	14.98	15.19	0.0	0.4013	0.0	0.4013	0.0	LOT 32 EASTRIDGE UNIT 1 S-66
466-300-006-000	Assessable	B&D	12.00	12.17	0.0	0.3213	0.0	0.3213	0.0	LOT 33 EASTRIDGE UNIT 1 S-66
466-300-007-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 34 EASTRIDGE UNIT 1 S-66
466-300-008-000	Assessable	B&D	9.38	9.51	0.0	0.2513	0.0	0.2513	0.0	LOT 68 EASTRIDGE UNIT 1 S-66
466-300-009-000	Assessable	B&D	8.64	8.76	0.0	0.2313	0.0	0.2313	0.0	LOT 69 EASTRIDGE UNIT 1 S-66
466-300-010-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 70 EASTRIDGE UNIT 1 S-66
466-300-011-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 71 EASTRIDGE UNIT 1 S-66

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466-300-012-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 72 EASTRIDGE UNIT 1 S-66
466-300-013-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 73 EASTRIDGE UNIT 1 S-66
466-300-014-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 74 EASTRIDGE UNIT 1 S-66
466-300-015-000	Assessable	B&D	12.36	12.54	0.0	0.3313	0.0	0.3313	0.0	LOT 75 EASTRIDGE UNIT 1 S-66
466-300-016-000	Assessable	B&D	9.38	9.51	0.0	0.2513	0.0	0.2513	0.0	LOT 76 EASTRIDGE UNIT 1 S-66
466-300-017-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 77 EASTRIDGE UNIT 1 S-66
466-300-018-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 78 EASTRIDGE UNIT 1 S-66
466-300-019-000	Assessable	B&D	11.24	11.41	0.0	0.3013	0.0	0.3013	0.0	LOT 79 EASTRIDGE UNIT 1 S-66
466-300-020-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 80 EASTRIDGE UNIT 1 S-66
466-300-021-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 81 EASTRIDGE UNIT 1 S-66
466-300-022-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 82 EASTRIDGE UNIT 1 S-66
466-300-023-000	Assessable	B&D	6.40	6.49	0.0	0.1713	0.0	0.1713	0.0	LOT 83 EASTRIDGE UNIT 1 S-66
466-300-024-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 84 EASTRIDGE UNIT 1 S-66
466-300-025-000	Assessable	B&D	6.02	6.11	0.0	0.1613	0.0	0.1613	0.0	LOT 85 EASTRIDGE UNIT 1 S-66
466-300-026-000	Assessable	B&D	6.02	6.11	0.0	0.1613	0.0	0.1613	0.0	LOT 86 EASTRIDGE UNIT 1 S-66
466-300-027-000	Assessable	B&D	8.64	8.76	0.0	0.2313	0.0	0.2313	0.0	LOT 87 EASTRIDGE UNIT 1 S-66
466-300-028-000	Assessable	B&D	12.00	12.17	0.0	0.3213	0.0	0.3213	0.0	LOT 88 EASTRIDGE UNIT 1 S-66
466-300-029-000	Assessable	B&D	9.38	9.51	0.0	0.2513	0.0	0.2513	0.0	LOT 89 EASTRIDGE UNIT 1 S-66
466-300-030-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 90 EASTRIDGE UNIT 1 S-66
466-300-031-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 91 EASTRIDGE UNIT 1 S-66
466-300-032-000	Assessable	B&D	12.00	12.17	0.0	0.3213	0.0	0.3213	0.0	LOT 92 EASTRIDGE UNIT 1 S-66
466-300-033-000	Assessable	B&D	10.12	10.27	0.0	0.2713	0.0	0.2713	0.0	LOT 93 EASTRIDGE UNIT 1 S-66
466-300-034-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 94 EASTRIDGE UNIT 1 S-66
466-300-035-000	Assessable	B&D	12.36	12.54	0.0	0.3313	0.0	0.3313	0.0	LOT 95 EASTRIDGE UNIT 1 S-66
466-310-001-000	Assessable	B&D	16.58	16.82	0.0	0.4442	0.0	0.4442	0.0	LOT 16 EASTRIDGE UNIT 2 S-67
466-310-006-000	Assessable	B&D	12.10	12.27	0.0	0.3242	0.0	0.3242	0.0	LOT 21 EASTRIDGE UNIT 2 S-67
466-310-007-000	Assessable	B&D	9.12	9.25	0.0	0.2442	0.0	0.2442	0.0	LOT 22 EASTRIDGE UNIT 2 S-67
466-310-008-000	Assessable	B&D	11.36	11.52	0.0	0.3042	0.0	0.3042	0.0	LOT 23 EASTRIDGE UNIT 2 S-67
466-310-009-000	Assessable	B&D	12.86	13.03	0.0	0.3442	0.0	0.3442	0.0	LOT 24 EASTRIDGE UNIT 2 S-67
466-310-010-000	Assessable	B&D	10.24	10.38	0.0	0.2742	0.0	0.2742	0.0	LOT 25 EASTRIDGE UNIT 2 S-67
466-310-011-000	Assessable	B&D	10.24	10.38	0.0	0.2742	0.0	0.2742	0.0	LOT 26 EASTRIDGE UNIT 2 S-67
466-310-012-000	Assessable	B&D	13.22	13.41	0.0	0.3542	0.0	0.3542	0.0	LOT 27 EASTRIDGE UNIT 2 S-67
466-310-016-000	Assessable	B&D	14.94	15.14	0.0	0.4	0.0	0.4	0.0	POR LOT 17 EASTRIDGE UNIT 2 S-67
466-310-017-000	Assessable	B&D	17.56	17.80	0.0	0.47	0.0	0.47	0.0	POR LOTS 17 & 18 EASTRIDGE UNIT 2 S-67
466-310-018-000	Assessable	B&D	13.06	13.25	0.0	0.35	0.0	0.35	0.0	POR LOTS 18 & 19 EASTRIDGE UNIT 2 S-67
466-310-019-000	Assessable	B&D	18.30	18.55	0.0	0.49	0.0	0.49	0.0	LOT 20 & POR LOT 19 EASTRIDGE UNIT 2 S-67
466-320-001-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 96 EASTRIDGE UNIT 3 MOR S-68
466-320-002-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 97 EASTRIDGE UNIT 3 MOR S-68
466-320-003-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 98 EASTRIDGE UNIT 3 MOR S-68
466-320-004-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 99 EASTRIDGE UNIT 3 MOR S-68
466-320-005-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 100 EASTRIDGE UNIT 3 MOR S-68
466-320-006-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 101 EASTRIDGE UNIT 3 MOR S-68
466-320-007-000	Assessable	B&D	6.40	6.49	0.0	0.1713	0.0	0.1713	0.0	LOT 102 EASTRIDGE UNIT 3 MOR S-68
466-320-008-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 103 EASTRIDGE UNIT 3 MOR S-68
466-320-009-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 104 EASTRIDGE UNIT 3 MOR S-68
466-320-010-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 105 EASTRIDGE UNIT 3 MOR S-68
466-320-011-000	Assessable	B&D	9.76	9.89	0.0	0.2613	0.0	0.2613	0.0	LOT 106 EASTRIDGE UNIT 3 MOR S-68

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466-320-012-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 107 EASTRIDGE UNIT 3 MOR S-68
466-320-013-000	Assessable	B&D	9.76	9.89	0.0	0.2613	0.0	0.2613	0.0	LOT 108 EASTRIDGE UNIT 3 MOR S-68
466-320-014-000	Assessable	B&D	10.50	10.65	0.0	0.2813	0.0	0.2813	0.0	LOT 109 EASTRIDGE UNIT 3 MOR S-68
466-320-015-000	Assessable	B&D	10.12	10.27	0.0	0.2713	0.0	0.2713	0.0	LOT 110 EASTRIDGE UNIT 3 MOR S-68
466-320-016-000	Assessable	B&D	14.62	14.82	0.0	0.3913	0.0	0.3913	0.0	LOT 111 EASTRIDGE UNIT 3 MOR S-68
466-320-017-000	Assessable	B&D	16.86	17.09	0.0	0.4513	0.0	0.4513	0.0	LOT 112 EASTRIDGE UNIT 3 MOR S-68
466-320-018-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 113 EASTRIDGE UNIT 3 MOR S-68
466-320-019-000	Assessable	B&D	9.00	9.14	0.0	0.2413	0.0	0.2413	0.0	LOT 114 EASTRIDGE UNIT 3 MOR S-68
466-320-020-000	Assessable	B&D	9.38	9.51	0.0	0.2513	0.0	0.2513	0.0	LOT 115 EASTRIDGE UNIT 3 MOR S-68
466-320-021-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 116 EASTRIDGE UNIT 3 MOR S-68
466-320-022-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 117 EASTRIDGE UNIT 3 MOR S-68
466-320-023-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 118 EASTRIDGE UNIT 3 MOR S-68
466-320-024-000	Assessable	B&D	9.38	9.51	0.0	0.2513	0.0	0.2513	0.0	LOT 119 EASTRIDGE UNIT 3 MOR S-68
466-320-025-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 120 EASTRIDGE UNIT 3 MOR S-68
466-320-026-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 121 EASTRIDGE UNIT 3 MOR S-68
466-320-027-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 122 EASTRIDGE UNIT 3 MOR S-68
466-320-028-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 123 EASTRIDGE UNIT 3 MOR S-68
466-320-029-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 124 EASTRIDGE UNIT 3 MOR S-68
466-320-030-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 125 EASTRIDGE UNIT 3 MOR S-68
466-320-031-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 126 EASTRIDGE UNIT 3 MOR S-68
466-320-032-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 127 EASTRIDGE UNIT 3 MOR S-68
466-320-033-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 128 EASTRIDGE UNIT 3 MOR S-68
466-320-034-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 129 EASTRIDGE UNIT 3 MOR S-68
466-320-035-000	Assessable	B&D	8.64	8.76	0.0	0.2313	0.0	0.2313	0.0	LOT 130 EASTRIDGE UNIT 3 MOR S-68
466-320-036-000	Assessable	B&D	6.02	6.11	0.0	0.1613	0.0	0.1613	0.0	LOT 131 EASTRIDGE UNIT 3 MOR S-68
466-320-037-000	Assessable	B&D	6.02	6.11	0.0	0.1613	0.0	0.1613	0.0	LOT 132 EASTRIDGE UNIT 3 MOR S-68
466-320-038-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 133 EASTRIDGE UNIT 3 MOR S-68
466-320-039-000	Assessable	B&D	6.02	6.11	0.0	0.1613	0.0	0.1613	0.0	LOT 134 EASTRIDGE UNIT 3 MOR S-68
466-320-040-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 135 EASTRIDGE UNIT 3 MOR S-68
466-320-041-000	Assessable	B&D	6.76	6.86	0.0	0.1813	0.0	0.1813	0.0	LOT 136 EASTRIDGE UNIT 3 MOR S-68
466-320-042-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 137 EASTRIDGE UNIT 3 MOR S-68
466-320-043-000	Assessable	B&D	9.00	9.14	0.0	0.2413	0.0	0.2413	0.0	LOT 138 EASTRIDGE UNIT 3 MOR S-68
466-320-044-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 139 EASTRIDGE UNIT 3 MOR S-68
466-320-045-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 140 EASTRIDGE UNIT 3 MOR S-68
466-320-046-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 141 EASTRIDGE UNIT 3 MOR S-68
466-320-047-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 142 EASTRIDGE UNIT 3 MOR S-68
466-320-048-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 143 EASTRIDGE UNIT 3 MOR S-68
466-320-049-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 144 EASTRIDGE UNIT 3 MOR S-68
466-320-050-000	Assessable	B&D	7.52	7.62	0.0	0.2013	0.0	0.2013	0.0	LOT 145 EASTRIDGE UNIT 3 MOR S-68
466-320-051-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 146 EASTRIDGE UNIT 3 MOR S-68
466-320-052-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 147 EASTRIDGE UNIT 3 MOR S-68
466-320-053-000	Assessable	B&D	7.14	7.24	0.0	0.1913	0.0	0.1913	0.0	LOT 148 EASTRIDGE UNIT 3 MOR S-68
466-320-054-000	Assessable	B&D	10.50	10.65	0.0	0.2813	0.0	0.2813	0.0	LOT 149 EASTRIDGE UNIT 3 MOR S-68
466-320-055-000	Assessable	B&D	9.38	9.51	0.0	0.2513	0.0	0.2513	0.0	LOT 150 EASTRIDGE UNIT 3 MOR S-68
466-320-056-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 151 EASTRIDGE UNIT 3 MOR S-68
466-320-057-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 152 EASTRIDGE UNIT 3 MOR S-68
466-320-058-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 153 EASTRIDGE UNIT 3 MOR S-68

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-320-059-000	Assessable	B&D	7.88	8.00	0.0	0.2113	0.0	0.2113	0.0	LOT 154 EASTRIDGE UNIT 3 MOR S-68
466-320-060-000	Assessable	B&D	8.26	8.38	0.0	0.2213	0.0	0.2213	0.0	LOT 155 EASTRIDGE UNIT 3 MOR S-68
466-320-061-000	Assessable	B&D	9.00	9.14	0.0	0.2413	0.0	0.2413	0.0	LOT 156 EASTRIDGE UNIT 3 MOR S-68
466-350-001-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 193 ASHLEY WOODS UNIT 4 MOR S-95
466-350-002-000	Assessable	B&D	9.68	9.81	0.0	0.2591	0.0	0.2591	0.0	LOT 194 ASHLEY WOODS UNIT 4 MOR S-95
466-350-003-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 195 ASHLEY WOODS UNIT 4 MOR S-95
466-350-004-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 196 ASHLEY WOODS UNIT 4 MOR S-95
466-350-005-000	Assessable	B&D	8.56	8.67	0.0	0.2291	0.0	0.2291	0.0	LOT 197 ASHLEY WOODS UNIT 4 MOR S-95
466-350-006-000	Assessable	B&D	10.80	10.95	0.0	0.2891	0.0	0.2891	0.0	LOT 198 ASHLEY WOODS UNIT 4 MOR S-95
466-350-007-000	Assessable	B&D	10.04	10.19	0.0	0.2691	0.0	0.2691	0.0	LOT 199 ASHLEY WOODS UNIT 4 MOR S-95
466-350-008-000	Assessable	B&D	7.80	7.92	0.0	0.2091	0.0	0.2091	0.0	LOT 200 ASHLEY WOODS UNIT 4 MOR S-95
466-350-009-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 201 ASHLEY WOODS UNIT 4 MOR S-95
466-350-010-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 202 ASHLEY WOODS UNIT 4 MOR S-95
466-350-011-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 203 ASHLEY WOODS UNIT 4 MOR S-95
466-350-012-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 204 ASHLEY WOODS UNIT 4 MOR S-95
466-350-013-000	Assessable	B&D	9.30	9.43	0.0	0.2491	0.0	0.2491	0.0	LOT 205 ASHLEY WOODS UNIT 4 MOR S-95
466-350-014-000	Assessable	B&D	7.42	7.54	0.0	0.1991	0.0	0.1991	0.0	LOT 206 ASHLEY WOODS UNIT 4 MOR S-95
466-350-015-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 207 ASHLEY WOODS UNIT 4 MOR S-95
466-350-016-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 208 ASHLEY WOODS UNIT 4 MOR S-95
466-350-017-000	Assessable	B&D	8.18	8.30	0.0	0.2191	0.0	0.2191	0.0	LOT 209 ASHLEY WOODS UNIT 4 MOR S-95
466-350-018-000	Assessable	B&D	7.42	7.54	0.0	0.1991	0.0	0.1991	0.0	LOT 210 ASHLEY WOODS UNIT 4 MOR S-95
466-350-019-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 211 ASHLEY WOODS UNIT 4 MOR S-95
466-350-020-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 212 ASHLEY WOODS UNIT 4 MOR S-95
466-350-021-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 213 ASHLEY WOODS UNIT 4 MOR S-95
466-350-022-000	Assessable	B&D	8.92	9.05	0.0	0.2391	0.0	0.2391	0.0	LOT 214 ASHLEY WOODS UNIT 4 MOR S-95
466-350-023-000	Assessable	B&D	10.04	10.19	0.0	0.2691	0.0	0.2691	0.0	LOT 215 ASHLEY WOODS UNIT 4 MOR S-95
466-350-024-000	Assessable	B&D	8.18	8.30	0.0	0.2191	0.0	0.2191	0.0	LOT 216 ASHLEY WOODS UNIT 4 MOR S-95
466-350-025-000	Assessable	B&D	8.92	9.05	0.0	0.2391	0.0	0.2391	0.0	LOT 217 ASHLEY WOODS UNIT 4 MOR S-95
466-350-026-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 218 ASHLEY WOODS UNIT 4 MOR S-95
466-350-027-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 219 ASHLEY WOODS UNIT 4 MOR S-95
466-360-001-000	Assessable	B&D	7.42	7.54	0.0	0.1991	0.0	0.1991	0.0	LOT 140 ASHLEY WOODS UNIT 4 MOR S-95
466-360-002-000	Assessable	B&D	7.80	7.92	0.0	0.2091	0.0	0.2091	0.0	LOT 141 ASHLEY WOODS UNIT 4 MOR S-95
466-360-003-000	Assessable	B&D	8.56	8.67	0.0	0.2291	0.0	0.2291	0.0	LOT 142 ASHLEY WOODS UNIT 4 MOR S-95
466-360-004-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 143 ASHLEY WOODS UNIT 4 MOR S-95
466-360-005-000	Assessable	B&D	7.42	7.54	0.0	0.1991	0.0	0.1991	0.0	LOT 144 ASHLEY WOODS UNIT 4 MOR S-95
466-360-006-000	Assessable	B&D	8.56	8.67	0.0	0.2291	0.0	0.2291	0.0	LOT 145 ASHLEY WOODS UNIT 4 MOR S-95
466-360-007-000	Assessable	B&D	9.68	9.81	0.0	0.2591	0.0	0.2591	0.0	LOT 146 ASHLEY WOODS UNIT 4 MOR S-95
466-360-008-000	Assessable	B&D	10.04	10.19	0.0	0.2691	0.0	0.2691	0.0	LOT 147 ASHLEY WOODS UNIT 4 MOR S-95
466-360-009-000	Assessable	B&D	8.56	8.67	0.0	0.2291	0.0	0.2291	0.0	LOT 148 ASHLEY WOODS UNIT 4 MOR S-95
466-360-010-000	Assessable	B&D	8.18	8.30	0.0	0.2191	0.0	0.2191	0.0	LOT 149 ASHLEY WOODS UNIT 4 MOR S-95
466-360-011-000	Assessable	B&D	7.80	7.92	0.0	0.2091	0.0	0.2091	0.0	LOT 164 ASHLEY WOODS UNIT 4 MOR S-95
466-360-012-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 165 ASHLEY WOODS UNIT 4 MOR S-95
466-360-013-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 166 ASHLEY WOODS UNIT 4 MOR S-95
466-360-014-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 167 ASHLEY WOODS UNIT 4 MOR S-95
466-360-015-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 168 ASHLEY WOODS UNIT 4 MOR S-95
466-360-016-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 169 ASHLEY WOODS UNIT 4 MOR S-95
466-360-017-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 170 ASHLEY WOODS UNIT 4 MOR S-95

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-360-018-000	Assessable	B&D	7.80	7.92	0.0	0.2091	0.0	0.2091	0.0	LOT 171 ASHLEY WOODS UNIT 4 MOR S-95
466-360-019-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 172 ASHLEY WOODS UNIT 4 MOR S-95
466-360-020-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 173 ASHLEY WOODS UNIT 4 MOR S-95
466-360-021-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 174 ASHLEY WOODS UNIT 4 MOR S-95
466-360-022-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 175 ASHLEY WOODS UNIT 4 MOR S-95
466-360-023-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 176 ASHLEY WOODS UNIT 4 MOR S-95
466-360-024-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 177 ASHLEY WOODS UNIT 4 MOR S-95
466-360-025-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 178 ASHLEY WOODS UNIT 4 MOR S-95
466-360-026-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 179 ASHLEY WOODS UNIT 4 MOR S-95
466-360-027-000	Assessable	B&D	7.42	7.54	0.0	0.1991	0.0	0.1991	0.0	LOT 180 ASHLEY WOODS UNIT 4 MOR S-95
466-360-028-000	Assessable	B&D	8.92	9.05	0.0	0.2391	0.0	0.2391	0.0	LOT 183 ASHLEY WOODS UNIT 4 MOR S-95
466-360-029-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 184 ASHLEY WOODS UNIT 4 MOR S-95
466-360-030-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 185 ASHLEY WOODS UNIT 4 MOR S-95
466-360-031-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 186 ASHLEY WOODS UNIT 4 MOR S-95
466-360-032-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 187 ASHLEY WOODS UNIT 4 MOR S-95
466-360-033-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 188 ASHLEY WOODS UNIT 4 MOR S-95
466-360-034-000	Assessable	B&D	9.30	9.43	0.0	0.2491	0.0	0.2491	0.0	LOT 189 ASHLEY WOODS UNIT 4 MOR S-95
466-360-035-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 190 ASHLEY WOODS UNIT 4 MOR S-95
466-360-036-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 191 ASHLEY WOODS UNIT 4 MOR S-95
466-360-037-000	Assessable	B&D	7.80	7.92	0.0	0.2091	0.0	0.2091	0.0	LOT 192 ASHLEY WOODS UNIT 4 MOR S-95
466-360-038-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 220 ASHLEY WOODS UNIT 4 MOR S-95
466-370-001-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 150 ASHLEY WOODS UNIT 4 MOR S-95
466-370-002-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 151 ASHLEY WOODS UNIT 4 MOR S-95
466-370-003-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 152 ASHLEY WOODS UNIT 4 MOR S-95
466-370-004-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 153 ASHLEY WOODS UNIT 4 MOR S-95
466-370-005-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 154 ASHLEY WOODS UNIT 4 MOR S-95
466-370-006-000	Assessable	B&D	6.30	6.40	0.0	0.1691	0.0	0.1691	0.0	LOT 155 ASHLEY WOODS UNIT 4 MOR S-95
466-370-007-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 156 ASHLEY WOODS UNIT 4 MOR S-95
466-370-008-000	Assessable	B&D	7.06	7.16	0.0	0.1891	0.0	0.1891	0.0	LOT 157 ASHLEY WOODS UNIT 4 MOR S-95
466-370-009-000	Assessable	B&D	27.98	28.36	0.0	0.7491	0.0	0.7491	0.0	LOT 158 ASHLEY WOODS UNIT 4 MOR S-95
466-370-010-000	Assessable	B&D	12.28	12.46	0.0	0.3291	0.0	0.3291	0.0	LOT 159 ASHLEY WOODS UNIT 4 MOR S-95
466-370-011-000	Assessable	B&D	10.80	10.95	0.0	0.2891	0.0	0.2891	0.0	LOT 160 ASHLEY WOODS UNIT 4 MOR S-95
466-370-012-000	Assessable	B&D	7.42	7.54	0.0	0.1991	0.0	0.1991	0.0	LOT 161 ASHLEY WOODS UNIT 4 MOR S-95
466-370-013-000	Assessable	B&D	8.92	9.05	0.0	0.2391	0.0	0.2391	0.0	LOT 162 ASHLEY WOODS UNIT 4 MOR S-95
466-370-014-000	Assessable	B&D	9.70	9.84	0.0	0.26	0.0	0.26	0.0	LOT 163 ASHLEY WOODS UNIT 4 MOR S-95
466-370-015-000	Assessable	B&D	6.68	6.78	0.0	0.1791	0.0	0.1791	0.0	LOT 181 ASHLEY WOODS UNIT 4 MOR S-95
466-370-016-000	Assessable	B&D	8.18	8.30	0.0	0.2191	0.0	0.2191	0.0	LOT 182 ASHLEY WOODS UNIT 4 MOR S-95
466-390-001-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 161 EASTRIDGE UNIT NO 4 T-11
466-390-002-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 162 EASTRIDGE UNIT NO 4 T-11
466-390-003-000	Assessable	B&D	7.46	7.57	0.0	0.2	0.0	0.2	0.0	LOT 163 EASTRIDGE UNIT NO 4 T-11
466-390-004-000	Assessable	B&D	8.58	8.71	0.0	0.23	0.0	0.23	0.0	LOT 164 EASTRIDGE UNIT NO 4 T-11
466-390-005-000	Assessable	B&D	7.46	7.57	0.0	0.2	0.0	0.2	0.0	LOT 165 EASTRIDGE UNIT NO 4 T-11
466-390-006-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 166 EASTRIDGE UNIT NO 4 T-11
466-390-007-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 167 EASTRIDGE UNIT NO 4 T-11
466-390-008-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 168 EASTRIDGE UNIT NO 4 T-11
466-390-009-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 169 EASTRIDGE UNIT NO 4 T-11
466-390-010-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 170 EASTRIDGE UNIT NO 4 T-11

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-390-011-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 171 EASTRIDGE UNIT NO 4 T-11
466-390-012-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 172 EASTRIDGE UNIT NO 4 T-11
466-390-013-000	Assessable	B&D	8.96	9.09	0.0	0.24	0.0	0.24	0.0	LOT 173 EASTRIDGE UNIT NO 4 T-11
466-390-014-000	Assessable	B&D	8.96	9.09	0.0	0.24	0.0	0.24	0.0	LOT 174 EASTRIDGE UNIT NO 4 T-11
466-390-017-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 177 EASTRIDGE UNIT NO 4 T-11
466-390-018-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 178 EASTRIDGE UNIT NO 4 T-11
466-390-019-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 179 EASTRIDGE UNIT NO 4 T-11
466-390-020-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 180 EASTRIDGE UNIT NO 4 T-11
466-390-021-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 181 EASTRIDGE UNIT NO 4 T-11
466-390-022-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 182 EASTRIDGE UNIT NO 4 T-11
466-390-023-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 198 EASTRIDGE UNIT NO 4 T-11
466-390-024-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 199 EASTRIDGE UNIT NO 4 T-11
466-390-025-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 200 EASTRIDGE UNIT NO 4 T-11
466-390-026-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 201 EASTRIDGE UNIT NO 4 T-11
466-390-027-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 202 EASTRIDGE UNIT NO 4 T-11
466-390-028-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 203 EASTRIDGE UNIT NO 4 T-11
466-390-029-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 204 EASTRIDGE UNIT NO 4 T-11
466-390-030-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 205 EASTRIDGE UNIT NO 4 T-11
466-390-031-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 206 EASTRIDGE UNIT NO 4 T-11
466-390-032-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 207 EASTRIDGE UNIT NO 4 T-11
466-390-034-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 224 EASTRIDGE UNIT NO 4 T-11
466-390-035-000	Assessable	B&D	8.58	8.71	0.0	0.23	0.0	0.23	0.0	LOT 225 EASTRIDGE UNIT NO 4 T-11
466-390-036-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 226 EASTRIDGE UNIT NO 4 T-11
466-390-037-000	Assessable	B&D	9.70	9.84	0.0	0.26	0.0	0.26	0.0	LOT 227 EASTRIDGE UNIT NO 4 T-11
466-390-038-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 228 EASTRIDGE UNIT NO 4 T-11
466-390-039-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 229 EASTRIDGE UNIT NO 4 T-11
466-390-040-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 230 EASTRIDGE UNIT NO 4 T-11
466-390-041-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 231 EASTRIDGE UNIT NO 4 T-11
466-390-043-000	Assessable	B&D	11.94	12.12	0.0	0.32	0.0	0.32	0.0	POR LOT 175 EASTRIDGE UNIT NO 4 T-11
466-390-045-000	Assessable	B&D	11.58	11.74	0.0	0.31	0.0	0.31	0.0	LOT 176 & POR LOT 175 EASTRIDGE UNIT NO 4 T-11
466-400-001-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 157 EASTRIDGE UNIT NO 4 T-11
466-400-002-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 158 EASTRIDGE UNIT NO 4 T-11
466-400-003-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 159 EASTRIDGE UNIT NO 4 T-11
466-400-004-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 160 EASTRIDGE UNIT NO 4 T-11
466-400-005-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 183 EASTRIDGE UNIT NO 4 T-11
466-400-006-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 184 EASTRIDGE UNIT NO 4 T-11
466-400-007-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 185 EASTRIDGE UNIT NO 4 T-11
466-400-008-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 186 EASTRIDGE UNIT NO 4 T-11
466-400-009-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 187 EASTRIDGE UNIT NO 4 T-11
466-400-010-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 188 EASTRIDGE UNIT NO 4 MOR BK T PG 11
466-400-011-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 189 EASTRIDGE UNIT NO 4 MOR T-11
466-400-012-000	Assessable	B&D	9.34	9.47	0.0	0.25	0.0	0.25	0.0	LOT 190 EASTRIDGE UNIT NO 4 T-11
466-400-013-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 191 EASTRIDGE UNIT NO 4 T-11
466-400-014-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 192 EASTRIDGE UNIT NO 4 T-11
466-400-015-000	Assessable	B&D	7.46	7.57	0.0	0.2	0.0	0.2	0.0	LOT 193 EASTRIDGE UNIT NO 4 T-11
466-400-016-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 194 EASTRIDGE UNIT NO 4 T-11
466-400-017-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 195 EASTRIDGE UNIT NO 4 T-11

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466-400-018-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 196 EASTRIDGE UNIT NO 4 T-11
466-400-019-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 197 EASTRIDGE UNIT NO 4 T-11
466-400-020-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 208 EASTRIDGE UNIT NO 4 T-11
466-400-021-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 209 EASTRIDGE UNIT NO 4 T-11
466-400-022-000	Assessable	B&D	6.34	6.44	0.0	0.17	0.0	0.17	0.0	LOT 210 EASTRIDGE UNIT NO 4 T-11
466-400-023-000	Assessable	B&D	6.72	6.82	0.0	0.18	0.0	0.18	0.0	LOT 211 EASTRIDGE UNIT NO 4 T-11
466-400-024-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 212 EASTRIDGE UNIT NO 4 T-11
466-400-025-000	Assessable	B&D	8.58	8.71	0.0	0.23	0.0	0.23	0.0	LOT 213 EASTRIDGE UNIT NO 4 T-11
466-400-026-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 214 EASTRIDGE UNIT NO 4 T-11
466-400-027-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 215 EASTRIDGE UNIT NO 4 T-11
466-400-028-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 216 EASTRIDGE UNIT NO 4 T-11
466-400-029-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 217 EASTRIDGE UNIT NO 4 T-11
466-400-030-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 218 EASTRIDGE UNIT NO 4 T-11
466-400-031-000	Assessable	B&D	8.58	8.71	0.0	0.23	0.0	0.23	0.0	LOT 219 EASTRIDGE UNIT NO 4 T-11
466-400-032-000	Assessable	B&D	7.46	7.57	0.0	0.2	0.0	0.2	0.0	LOT 220 EASTRIDGE UNIT NO 4 T-11
466-400-033-000	Assessable	B&D	7.46	7.57	0.0	0.2	0.0	0.2	0.0	LOT 221 EASTRIDGE UNIT NO 4 T-11
466-400-034-000	Assessable	B&D	7.46	7.57	0.0	0.2	0.0	0.2	0.0	LOT 222 EASTRIDGE UNIT NO 4 T-11
466-400-035-000	Assessable	B&D	7.46	7.57	0.0	0.2	0.0	0.2	0.0	LOT 223 EASTRIDGE UNIT NO 4 T-11
466-400-036-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 232 EASTRIDGE UNIT NO 4 T-11
466-400-037-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 233 EASTRIDGE UNIT NO 4 T-11
466-400-038-000	Assessable	B&D	5.96	6.06	0.0	0.16	0.0	0.16	0.0	LOT 234 EASTRIDGE UNIT NO 4 T-11
466-400-039-000	Assessable	B&D	7.84	7.95	0.0	0.21	0.0	0.21	0.0	LOT 235 EASTRIDGE UNIT NO 4 T-11
466-400-040-000	Assessable	B&D	7.46	7.57	0.0	0.2	0.0	0.2	0.0	LOT 236 EASTRIDGE UNIT NO 4 T-11
466-410-003-000	Assessable	B&D	20.16	20.45	0.0	0.54	0.0	0.54	0.0	LOT 83 ASHLEY WOODS UNIT 2 T-13
466-410-004-000	Assessable	B&D	16.44	16.66	0.0	0.44	0.0	0.44	0.0	LOT 84 ASHLEY WOODS UNIT 2 T-13
466-410-005-000	Assessable	B&D	13.82	14.01	0.0	0.37	0.0	0.37	0.0	LOT 85 ASHLEY WOODS UNIT 2 T-13
466-410-006-000	Assessable	B&D	12.32	12.49	0.0	0.33	0.0	0.33	0.0	LOT 86 ASHLEY WOODS UNIT 2 T-13
466-410-007-000	Assessable	B&D	16.06	16.28	0.0	0.43	0.0	0.43	0.0	LOT 87 ASHLEY WOODS UNIT 2 T-13
466-410-008-000	Assessable	B&D	11.58	11.74	0.0	0.31	0.0	0.31	0.0	LOT 88 ASHLEY WOODS UNIT 2 T-13
466-410-009-000	Assessable	B&D	13.06	13.25	0.0	0.35	0.0	0.35	0.0	LOT 89 ASHLEY WOODS UNIT 2 T-13
466-410-010-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 90 ASHLEY WOODS UNIT 2 T-13
466-410-011-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 91 ASHLEY WOODS UNIT 2 T-13
466-410-012-000	Assessable	B&D	7.08	7.19	0.0	0.19	0.0	0.19	0.0	LOT 92 ASHLEY WOODS UNIT 2 T-13
466-410-013-000	Assessable	B&D	8.58	8.71	0.0	0.23	0.0	0.23	0.0	LOT 93 ASHLEY WOODS UNIT 2 T-13
466-410-014-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 94 ASHLEY WOODS UNIT 2 T-13
466-410-015-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 95 ASHLEY WOODS UNIT 2 T-13
466-410-016-000	Assessable	B&D	9.34	9.47	0.0	0.25	0.0	0.25	0.0	LOT 96 ASHLEY WOODS UNIT 2 T-13
466-410-018-000	Assessable	B&D	16.44	16.66	0.0	0.44	0.0	0.44	0.0	LOT 98 ASHLEY WOODS UNIT 2 T-13
466-410-019-000	Assessable	B&D	9.34	9.47	0.0	0.25	0.0	0.25	0.0	LOT 99 ASHLEY WOODS UNIT 2 T-13
466-410-020-000	Assessable	B&D	7.46	7.57	0.0	0.2	0.0	0.2	0.0	LOT 100 ASHLEY WOODS UNIT 2 T-13
466-410-021-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 101 ASHLEY WOODS UNIT 2 T-13
466-410-022-000	Assessable	B&D	8.22	8.33	0.0	0.22	0.0	0.22	0.0	LOT 102 ASHLEY WOODS UNIT 2 T-13
466-410-023-000	Assessable	B&D	11.58	11.74	0.0	0.31	0.0	0.31	0.0	LOT 103 ASHLEY WOODS UNIT 2 T-13
466-410-024-000	Assessable	B&D	12.32	12.49	0.0	0.33	0.0	0.33	0.0	LOT 104 ASHLEY WOODS UNIT 2 T-13
466-410-025-000	Assessable	B&D	8.96	9.09	0.0	0.24	0.0	0.24	0.0	LOT 105 ASHLEY WOODS UNIT 2 T-13
466-410-034-000	Common	B&D	-	-	0.0	0.0	0.0	0.0	0.0	POR LOT C OPEN SPACE ASHLEY WOOD #2
466-410-036-000	Assessable	B&D	22.78	23.10	0.0	0.61	0.0	0.61	0.0	POR LOT 97 ASHLEY WOODS UNIT 2 T-13

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466-410-041-000	Assessable	B&D	16.80	17.04	0.0	0.45	0.0	0.45	0.0	POR LOT 106 ASHLEY WOODS UNIT 2 T-13
466-410-043-000	Assessable	B&D	16.44	16.66	0.0	0.44	0.0	0.44	0.0	L82ASHLEY WOODS UN2T-13&P L J PUB UTILITY
466-410-044-000	Assessable	B&D	10.82	10.98	0.0	0.29	0.0	0.29	0.0	L81ASHLEY WOODS UN2T-13&P L J PUB UTILITY
466-490-001-000	Assessable	B	7.58	7.58	0.0	0.2132	0.0	0.0	0.0	LOT 223 HILLSBOROUGH UNIT NO 2A T-47
466-490-002-000	Assessable	B	8.38	8.40	0.0	0.2362	0.0	0.0	0.0	LOT 224 HILLSBOROUGH UNIT NO 2A T-47
466-490-003-000	Assessable	B	9.42	9.44	0.0	0.2654	0.0	0.0	0.0	LOT 225 HILLSBOROUGH UNIT NO 2A T-47
466-490-004-000	Assessable	B	11.76	11.77	0.0	0.3309	0.0	0.0	0.0	LOT 226 HILLSBOROUGH UNIT NO 2A T-47
466-490-005-000	Assessable	B	9.02	9.04	0.0	0.2541	0.0	0.0	0.0	LOT 227 HILLSBOROUGH UNIT NO 2A T-47
466-490-006-000	Assessable	B	8.94	8.95	0.0	0.2516	0.0	0.0	0.0	LOT 228 HILLSBOROUGH UNIT NO 2A T-47
466-490-007-000	Assessable	B	9.84	9.84	0.0	0.2768	0.0	0.0	0.0	LOT 229 HILLSBOROUGH UNIT NO 2A T-47
466-490-008-000	Assessable	B	12.34	12.35	0.0	0.3473	0.0	0.0	0.0	LOT 230 HILLSBOROUGH UNIT NO 2A T-47
466-490-009-000	Assessable	B	11.14	11.16	0.0	0.3137	0.0	0.0	0.0	LOT 231 HILLSBOROUGH UNIT NO 2A T-47
466-490-010-000	Assessable	B	9.46	9.47	0.0	0.2663	0.0	0.0	0.0	LOT 232 HILLSBOROUGH UNIT NO 2A T-47
466-490-011-000	Assessable	B	10.46	10.48	0.0	0.2947	0.0	0.0	0.0	LOT 233 HILLSBOROUGH UNIT NO 2A T-47
466-490-012-000	Assessable	B	13.94	13.96	0.0	0.3925	0.0	0.0	0.0	LOT 234 HILLSBOROUGH UNIT NO 2A T-47
466-490-013-000	Assessable	B	9.50	9.52	0.0	0.2676	0.0	0.0	0.0	LOT 235 HILLSBOROUGH UNIT NO 2A T-47
466-490-014-000	Assessable	B	9.08	9.09	0.0	0.2557	0.0	0.0	0.0	LOT 236 HILLSBOROUGH UNIT NO 2A T-47
466-490-015-000	Assessable	B	8.14	8.15	0.0	0.2291	0.0	0.0	0.0	LOT 237 HILLSBOROUGH UNIT NO 2A T-47
466-490-016-000	Assessable	B	10.56	10.57	0.0	0.2973	0.0	0.0	0.0	LOT 238 HILLSBOROUGH UNIT NO 2A T-47
466-490-017-000	Assessable	B	7.72	7.74	0.0	0.2176	0.0	0.0	0.0	LOT 239 HILLSBOROUGH UNIT NO 2A T-47
466-490-018-000	Assessable	B	9.54	9.55	0.0	0.2686	0.0	0.0	0.0	LOT 240 HILLSBOROUGH UNIT NO 2A T-47
466-490-019-000	Assessable	B	7.44	7.45	0.0	0.2094	0.0	0.0	0.0	LOT 241 HILLSBOROUGH UNIT NO 2A T-47
466-490-020-000	Assessable	B	7.54	7.55	0.0	0.2123	0.0	0.0	0.0	LOT 242 HILLSBOROUGH UNIT NO 2A T-47
466-490-021-000	Assessable	B	16.86	16.86	0.0	0.4742	0.0	0.0	0.0	LOT 269 HILLSBOROUGH UNIT NO 2A T-47
466-490-022-000	Assessable	B	12.96	12.97	0.0	0.3647	0.0	0.0	0.0	LOT 270 HILLSBOROUGH UNIT NO 2A T-47
466-490-023-000	Assessable	B	10.08	10.08	0.0	0.2836	0.0	0.0	0.0	LOT 271 HILLSBOROUGH UNIT NO 2A T-47
466-490-024-000	Assessable	B	11.80	11.80	0.0	0.3319	0.0	0.0	0.0	LOT 272 HILLSBOROUGH UNIT NO 2A T-47
466-490-025-000	Assessable	B	9.80	9.81	0.0	0.2759	0.0	0.0	0.0	LOT 273 HILLSBOROUGH UNIT NO 2A T-47
466-490-026-000	Assessable	B	8.48	8.49	0.0	0.2387	0.0	0.0	0.0	LOT 274 HILLSBOROUGH UNIT NO 2A T-47
466-490-027-000	Assessable	B	8.46	8.47	0.0	0.2383	0.0	0.0	0.0	LOT 275 HILLSBOROUGH UNIT NO 2A T-47
466-490-028-000	Assessable	B	7.72	7.74	0.0	0.2176	0.0	0.0	0.0	LOT 276 HILLSBOROUGH UNIT NO 2A T-47
466-490-029-000	Assessable	B	7.80	7.81	0.0	0.2197	0.0	0.0	0.0	LOT 277 HILLSBOROUGH UNIT NO 2A T-47
466-490-030-000	Assessable	B	7.84	7.85	0.0	0.2207	0.0	0.0	0.0	LOT 278 HILLSBOROUGH UNIT NO 2A T-47
466-490-031-000	Assessable	B	7.64	7.66	0.0	0.2154	0.0	0.0	0.0	LOT 279 HILLSBOROUGH UNIT NO 2A T-47
466-490-032-000	Assessable	B	7.54	7.56	0.0	0.2125	0.0	0.0	0.0	LOT 280 HILLSBOROUGH UNIT NO 2A T-47
466-490-033-000	Assessable	B	7.60	7.62	0.0	0.2142	0.0	0.0	0.0	LOT 281 HILLSBOROUGH UNIT NO 2A T-47
466-490-034-000	Assessable	B	8.88	8.89	0.0	0.25	0.0	0.0	0.0	LOT 282 HILLSBOROUGH UNIT NO 2A T-47
466-500-001-000	Assessable	B	13.12	13.13	0.0	0.3691	0.0	0.0	0.0	LOT 207 HILLSBOROUGH UNIT NO 2A T-47
466-500-002-000	Assessable	B	10.44	10.45	0.0	0.2939	0.0	0.0	0.0	LOT 208 HILLSBOROUGH UNIT NO 2A T-47
466-500-003-000	Assessable	B	8.04	8.05	0.0	0.2265	0.0	0.0	0.0	LOT 209 HILLSBOROUGH UNIT NO 2A T-47
466-500-004-000	Assessable	B	7.58	7.59	0.0	0.2134	0.0	0.0	0.0	LOT 210 HILLSBOROUGH UNIT NO 2A T-47
466-500-005-000	Assessable	B	7.58	7.59	0.0	0.2134	0.0	0.0	0.0	LOT 211 HILLSBOROUGH UNIT NO 2A T-47
466-500-006-000	Assessable	B	7.58	7.59	0.0	0.2134	0.0	0.0	0.0	LOT 212 HILLSBOROUGH UNIT NO 2A T-47
466-500-007-000	Assessable	B	7.58	7.59	0.0	0.2134	0.0	0.0	0.0	LOT 213 HILLSBOROUGH UNIT NO 2A T-47
466-500-008-000	Assessable	B	7.58	7.59	0.0	0.2134	0.0	0.0	0.0	LOT 214 HILLSBOROUGH UNIT NO 2A T-47
466-500-009-000	Assessable	B	7.58	7.59	0.0	0.2135	0.0	0.0	0.0	LOT 215 HILLSBOROUGH UNIT NO 2A T-47
466-500-010-000	Assessable	B	7.56	7.56	0.0	0.2126	0.0	0.0	0.0	LOT 216 HILLSBOROUGH UNIT NO 2A T-47

City of Roseville
Johnson Ranch Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-500-011-000	Assessable	B	12.24	12.25	0.0	0.3446	0.0	0.0	0.0	LOT 217 HILLSBOROUGH UNIT NO 2A T-47
466-500-012-000	Assessable	B	8.64	8.64	0.0	0.2431	0.0	0.0	0.0	LOT 218 HILLSBOROUGH UNIT NO 2A T-47
466-500-013-000	Assessable	B	7.58	7.58	0.0	0.2133	0.0	0.0	0.0	LOT 219 HILLSBOROUGH UNIT NO 2A T-47
466-500-014-000	Assessable	B	7.42	7.42	0.0	0.2088	0.0	0.0	0.0	LOT 220 HILLSBOROUGH UNIT NO 2A T-47
466-500-015-000	Assessable	B	7.14	7.16	0.0	0.2013	0.0	0.0	0.0	LOT 221 HILLSBOROUGH UNIT NO 2A T-47
466-500-016-000	Assessable	B	7.68	7.70	0.0	0.2165	0.0	0.0	0.0	LOT 222 HILLSBOROUGH UNIT NO 2A T-47
466-500-017-000	Assessable	B	10.82	10.82	0.0	0.3043	0.0	0.0	0.0	LOT 243 HILLSBOROUGH UNIT NO 2A T-47
466-500-018-000	Assessable	B	9.64	9.65	0.0	0.2714	0.0	0.0	0.0	LOT 244 HILLSBOROUGH UNIT NO 2A T-47
466-500-019-000	Assessable	B	12.00	12.01	0.0	0.3377	0.0	0.0	0.0	LOT 245 HILLSBOROUGH UNIT NO 2A T-47
466-500-020-000	Assessable	B	10.58	10.59	0.0	0.2977	0.0	0.0	0.0	LOT 246 HILLSBOROUGH UNIT NO 2A T-47
466-500-021-000	Assessable	B	8.32	8.32	0.0	0.2341	0.0	0.0	0.0	LOT 247 HILLSBOROUGH UNIT NO 2A T-47
466-500-022-000	Assessable	B	7.62	7.63	0.0	0.2146	0.0	0.0	0.0	LOT 248 HILLSBOROUGH UNIT NO 2A T-47
466-500-023-000	Assessable	B	9.08	9.10	0.0	0.2558	0.0	0.0	0.0	LOT 249 HILLSBOROUGH UNIT NO 2A T-47
466-500-024-000	Assessable	B	8.82	8.83	0.0	0.2484	0.0	0.0	0.0	LOT 250 HILLSBOROUGH UNIT NO 2A T-47
466-500-025-000	Assessable	B	7.58	7.60	0.0	0.2136	0.0	0.0	0.0	LOT 251 HILLSBOROUGH UNIT NO 2A T-47
466-500-026-000	Assessable	B	10.46	10.47	0.0	0.2945	0.0	0.0	0.0	LOT 252 HILLSBOROUGH UNIT NO 2A T-47
466-500-027-000	Assessable	B	8.24	8.25	0.0	0.2321	0.0	0.0	0.0	LOT 253 HILLSBOROUGH UNIT NO 2A T-47
466-500-028-000	Assessable	B	8.30	8.31	0.0	0.2338	0.0	0.0	0.0	LOT 254 HILLSBOROUGH UNIT NO 2A T-47
466-500-029-000	Assessable	B	7.54	7.54	0.0	0.2121	0.0	0.0	0.0	LOT 255 HILLSBOROUGH UNIT NO 2A T-47
466-500-030-000	Assessable	B	7.80	7.82	0.0	0.2199	0.0	0.0	0.0	LOT 256 HILLSBOROUGH UNIT NO 2A T-47
466-500-031-000	Assessable	B	10.78	10.78	0.0	0.3032	0.0	0.0	0.0	LOT 257 HILLSBOROUGH UNIT NO 2A T-47
466-500-032-000	Assessable	B	8.30	8.32	0.0	0.2339	0.0	0.0	0.0	LOT 258 HILLSBOROUGH UNIT NO 2A T-47
466-500-033-000	Assessable	B	8.00	8.00	0.0	0.2251	0.0	0.0	0.0	LOT 267 HILLSBOROUGH UNIT NO 2A T-47
466-500-034-000	Assessable	B	10.06	10.07	0.0	0.2833	0.0	0.0	0.0	LOT 268 HILLSBOROUGH UNIT NO 2A T-47
466-520-001-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 181 HILLSBOROUGH UNIT NO 2B T-86
466-520-002-000	Assessable	B	9.42	9.42	0.0	0.265	0.0	0.0	0.0	LOT 182 HILLSBOROUGH UNIT NO 2B T-86
466-520-003-000	Assessable	B	9.42	9.42	0.0	0.265	0.0	0.0	0.0	LOT 183 HILLSBOROUGH UNIT NO 2B T-86
466-520-004-000	Assessable	B	10.02	10.03	0.0	0.282	0.0	0.0	0.0	LOT 184 HILLSBOROUGH UNIT NO 2B T-86
466-520-005-000	Assessable	B	7.52	7.54	0.0	0.212	0.0	0.0	0.0	LOT 185 HILLSBOROUGH UNIT NO 2B T-86
466-520-006-000	Assessable	B	11.10	11.12	0.0	0.3127	0.0	0.0	0.0	LOT 186 HILLSBOROUGH UNIT NO 2B T-86
466-520-007-000	Assessable	B	11.30	11.31	0.0	0.318	0.0	0.0	0.0	LOT 187 HILLSBOROUGH UNIT NO 2B T-86
466-520-008-000	Assessable	B	10.16	10.18	0.0	0.2862	0.0	0.0	0.0	LOT 188 HILLSBOROUGH UNIT NO 2B T-86
466-520-009-000	Assessable	B	11.30	11.31	0.0	0.318	0.0	0.0	0.0	LOT 189 HILLSBOROUGH UNIT NO 2B T-86
466-520-010-000	Assessable	B	7.52	7.54	0.0	0.212	0.0	0.0	0.0	LOT 190 HILLSBOROUGH UNIT NO 2B T-86
466-520-011-000	Assessable	B	11.30	11.31	0.0	0.318	0.0	0.0	0.0	LOT 283 HILLSBOROUGH UNIT NO 2B T-86
466-520-012-000	Assessable	B	7.90	7.92	0.0	0.2226	0.0	0.0	0.0	LOT 284 HILLSBOROUGH UNIT NO 2B T-86
466-520-013-000	Assessable	B	9.18	9.20	0.0	0.2586	0.0	0.0	0.0	LOT 285 HILLSBOROUGH UNIT NO 2B T-86
466-520-014-000	Assessable	B	11.30	11.31	0.0	0.318	0.0	0.0	0.0	LOT 286 HILLSBOROUGH UNIT NO 2B T-86
466-520-015-000	Assessable	B	10.16	10.18	0.0	0.2862	0.0	0.0	0.0	LOT 287 HILLSBOROUGH UNIT NO 2B T-86
466-520-016-000	Assessable	B	8.66	8.67	0.0	0.2438	0.0	0.0	0.0	LOT 288 HILLSBOROUGH UNIT NO 2B T-86
466-520-017-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 289 HILLSBOROUGH UNIT NO 2B T-86
466-520-018-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 290 HILLSBOROUGH UNIT NO 2B T-86
466-520-019-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 291 HILLSBOROUGH UNIT NO 2B T-86
466-520-020-000	Assessable	B	7.90	7.92	0.0	0.2226	0.0	0.0	0.0	LOT 292 HILLSBOROUGH UNIT NO 2B T-86
466-520-021-000	Assessable	B	8.28	8.29	0.0	0.2332	0.0	0.0	0.0	LOT 293 HILLSBOROUGH UNIT NO 2B T-86
466-520-022-000	Assessable	B	8.66	8.67	0.0	0.2438	0.0	0.0	0.0	LOT 294 HILLSBOROUGH UNIT NO 2B T-86
466-520-023-000	Assessable	B	6.02	6.03	0.0	0.1696	0.0	0.0	0.0	LOT 295 HILLSBOROUGH UNIT NO 2B T-86

City of Roseville
Johnson Ranch Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	TOTAL CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-520-024-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 296 HILLSBOROUGH UNIT NO 2B T-86
466-520-025-000	Assessable	B	7.16	7.16	0.0	0.2014	0.0	0.0	0.0	LOT 297 HILLSBOROUGH UNIT NO 2B T-86
466-530-001-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 191 HILLSBOROUGH UNIT NO 2B T-86
466-530-002-000	Assessable	B	6.58	6.60	0.0	0.1855	0.0	0.0	0.0	LOT 192 HILLSBOROUGH UNIT NO 2B T-86
466-530-003-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 193 HILLSBOROUGH UNIT NO 2B T-86
466-530-004-000	Assessable	B	8.66	8.67	0.0	0.2438	0.0	0.0	0.0	LOT 194 HILLSBOROUGH UNIT NO 2B T-86
466-530-005-000	Assessable	B	8.28	8.29	0.0	0.2332	0.0	0.0	0.0	LOT 195 HILLSBOROUGH UNIT NO 2B T-86
466-530-006-000	Assessable	B	7.90	7.92	0.0	0.2226	0.0	0.0	0.0	LOT 196 HILLSBOROUGH UNIT NO 2B T-86
466-530-007-000	Assessable	B	7.52	7.54	0.0	0.212	0.0	0.0	0.0	LOT 197 HILLSBOROUGH UNIT NO 2B T-86
466-530-008-000	Assessable	B	7.52	7.54	0.0	0.212	0.0	0.0	0.0	LOT 198 HILLSBOROUGH UNIT NO 2B T-86
466-530-009-000	Assessable	B	7.52	7.54	0.0	0.212	0.0	0.0	0.0	LOT 199 HILLSBOROUGH UNIT NO 2B T-86
466-530-010-000	Assessable	B	7.90	7.92	0.0	0.2226	0.0	0.0	0.0	LOT 200 HILLSBOROUGH UNIT NO 2B T-86
466-530-011-000	Assessable	B	8.28	8.29	0.0	0.2332	0.0	0.0	0.0	LOT 201 HILLSBOROUGH UNIT NO 2B T-86
466-530-012-000	Assessable	B	7.90	7.92	0.0	0.2226	0.0	0.0	0.0	LOT 202 HILLSBOROUGH UNIT NO 2B T-86
466-530-013-000	Assessable	B	7.16	7.16	0.0	0.2014	0.0	0.0	0.0	LOT 203 HILLSBOROUGH UNIT NO 2B T-86
466-530-014-000	Assessable	B	7.16	7.16	0.0	0.2014	0.0	0.0	0.0	LOT 204 HILLSBOROUGH UNIT NO 2B T-86
466-530-015-000	Assessable	B	7.90	7.92	0.0	0.2226	0.0	0.0	0.0	LOT 205 HILLSBOROUGH UNIT NO 2B T-86
466-530-016-000	Assessable	B	8.28	8.29	0.0	0.2332	0.0	0.0	0.0	LOT 206 HILLSBOROUGH UNIT NO 2B T-86
466-530-017-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 259 HILLSBOROUGH UNIT NO 2B T-86
466-530-018-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 260 HILLSBOROUGH UNIT NO 2B T-86
466-530-019-000	Assessable	B	6.78	6.78	0.0	0.1908	0.0	0.0	0.0	LOT 261 HILLSBOROUGH UNIT NO 2B T-86
466-530-020-000	Assessable	B	6.40	6.41	0.0	0.1802	0.0	0.0	0.0	LOT 262 HILLSBOROUGH UNIT NO 2B T-86
466-530-021-000	Assessable	B	82.92	82.92	0.0	2.3319	0.0	0.0	0.0	LOT 263 HILLSBOROUGH UNIT NO 2B T-86
466-530-022-000	Assessable	B	86.68	86.69	0.0	2.4379	0.0	0.0	0.0	LOT 264 HILLSBOROUGH UNIT NO 2B T-86
466-530-023-000	Assessable	B	79.14	79.15	0.0	2.2259	0.0	0.0	0.0	LOT 265 HILLSBOROUGH UNIT NO 2B T-86
466-530-024-000	Assessable	B	7.16	7.16	0.0	0.2014	0.0	0.0	0.0	LOT 266 HILLSBOROUGH UNIT NO 2B T-86

Summary Fields	Value
ACTIVE PARCELS	1,060
LEVIED PARCELS	1,044
TOTAL CHARGE	\$49,087.04
MAXIMUM ASMT	\$55,424.31
ACRES ZONE A	101.5984
ACRES ZONE B	227.5064
ACRES ZONE C	132.6061
ACRES ZONE D	140.9012
ACRES ZONE E	13.6282

RESOLUTION NO. 24-179

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, ordered the preparation of the Engineer's Annual Levy Report (hereafter referred to as the "Report") for said district known and designated as: **Johnson Ranch Landscaping and Lighting District** (hereinafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 Division 15, of the Streets and Highways Code of the State of California, beginning with Section 22500* (hereinafter referred to as the "Act"), and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 3, Section 22623* of the Act, and as previously directed by Resolution; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented (or amended), and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report; and

WHEREAS, Proposition 218 which was approved by the voters on November 5, 1996, added Articles XIIC and XIID to the California Constitution which exempt any assessments imposed when persons owning all of the parcels subject to the assessment agreed to being included in the District and subject to the assessment at the time the assessment is initially imposed; and

WHEREAS, pursuant to Proposition 218, balloting of property owners is required for annual rate increases. For the Zone subject to annual rate increases, those property owner ballots included an assessment rate to be approved within the District, as well as the approval of an inflationary adjustment factor which provides for annual rate increases; and

WHEREAS, for the Zones not subject to annual rate increases, the maximum assessment rates for Fiscal Year 2024/2025 shown in the Report are not proposed to be increased.

WHEREAS, for the Zone subject to annual rate increase, the maximum assessment rate for Fiscal Year 2024/2025 shown in the Report is not proposed to be increased above the duly approved rate after applying the annual increase allowed by the inflationary adjustment factor; and

WHEREAS, mailed notices and Assessment Ballots are not required if assessments are not increased above the approved maximum assessment rates after applying the approved annual rate increases.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented, is hereby approved (as amended), and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3 That the City Clerk shall certify to the passage and adoption of this Resolution and the minutes of this meeting shall so reflect the presentation of and final approval of the Report.

RESOLUTION NO. _____

PASSED, APPROVED, AND ADOPTED THIS _____ day of _____, 2024.

Mayor
City of Roseville

City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I, _____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No. _____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the _____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

City Clerk
City of Roseville

RESOLUTION NO. 24-180

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, the City Council of City of Roseville, California, has, by previous Resolutions, initiated proceedings, and declared its intention to levy assessments, and approved the Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) that describes the assessments against parcels of land within the **Johnson Ranch Landscaping and Lighting District** (hereinafter referred to as the “District”) for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the “Act”) to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, an Engineer’s Report in connection with the levy and collection of assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Engineer’s Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, The Auditor-Controller of Placer County (the “County”) is requested to attach each District assessment onto the County Assessment Roll for collection; and

WHEREAS, the County of Placer requires the payment of the County’s collection fee for placing the direct charge assessments onto the County Assessment Roll and collection thereof; and

WHEREAS, the City Council and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Articles XIIC and XIID of the California State Constitution; and

WHEREAS, the City has previously delivered to the County an agreement to indemnify the County in connection with the legality of the District assessments placed onto the County Assessment Roll, if challenged.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the proposed landscaping and lighting improvements, the levy and collection of assessments, the Engineer's Report prepared in connection therewith, and considered all testimony, written statements and communications made or filed by interested persons regarding these matters.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- i) the land within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- ii) the District includes all of the lands receiving such special benefit; and,
- iii) the net amount to be assessed upon the lands within the District in accordance with the assessment for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements and services.

Section 4 The estimated costs of improvements, the assessment diagram, the assessments and all other matters as set forth in the Engineer's Report as presented to the City Council and on file in the Office of the City Clerk are hereby approved, adopted and confirmed.

Section 5 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act. The City Council hereby orders the District improvements to be made, which include: the maintenance and operation of and the furnishing of services, materials or improvements for landscape, lighting, open space, floodway, stream course and wetland areas, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer's Report. The Engineer's Report also describes any new improvements or substantial changes in existing improvements.

Section 6 The County Auditor of the County of Placer shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy so apportioned by the formula and method outlined in the Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 7 The City agrees to cause the District to pay the applicable Placer County's annual collection fee at the rate of 1% of the assessment amount placed upon the County Assessment Roll or at the rate in effect for the applicable Fiscal Year if updated.

Section 8 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the District and such money shall be expended only for the maintenance, operation and servicing of the landscaping, lighting and appurtenant facilities, together with other expenses as described in the Engineer's Report.

Section 9 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025.

Section 10 The City Clerk's designee, Willdan Financial Services, is hereby authorized and directed to file the levy with the County Auditor subsequent to the adoption of this Resolution, pursuant to Chapter 4, Article 1, Section 22641 of the Act. The City Clerk is directed to deliver a certified copy of this adopted Resolution to Willdan Financial Services within two weeks of adoption, or shortly thereafter, via e-mail to mashley@willdan.com.

RESOLUTION NO. 24-180

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

**NOTICE OF PUBLIC HEARING
RESOLUTION NO. 24-136
LEGAL NOTICE**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the North Central Roseville Specific Plan Landscaping and Lighting District (hereafter referred to as the “District”), and initiated proceedings for Fiscal Year 2024/2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance, operation and servicing of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file an Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 **Intention:** The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 **Proposed improvements and any substantial changes in existing improvements:** The District improvements include: the maintenance and operation of and the furnishing of services, materials or improvements for certain areas, including landscape, lighting, park, open space, parkway, slope and median areas together with trees, shrubs, turf and other ornamental vegetation, drainage and irrigation systems, recreation equipment, bike paths, pedestrian trails, walls and fences, other public improvements within the street right of way areas and other appurtenant facilities as further described in the Engineer’s Report. The Engineer’s Report also describes all new improvements or substantial changes in existing improvements.

Section 3 **Boundaries and Designation:** The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District and any annexations thereto. The District generally includes the parcels within the area known as the North Central Roseville Specific Plan. The District is known and designated as

“North Central Roseville Specific Plan Landscaping and Lighting District”

Section 4 **Proposed Assessment Amounts:** The proposed assessments are outlined in the Engineer’s Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, June 5, 2024 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville.

PASSED, APPROVED, AND ADOPTED THIS 15th day of May 2024.



City of Roseville

North Central Roseville Specific Plan Landscaping and Lighting District

FY 2024/25 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting:	May 15, 2024
Public Hearing:	June 5, 2024

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com



ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

North Central Roseville Specific Plan Landscaping and Lighting District

City of Roseville
Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2024/25 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 15th day of May, 2024

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: Mickey Ashley
Mickey Ashley
Senior Project Analyst
District Administration Services

By: Stacey Reynolds
Stacey Reynolds
Principal Consultant
District Administration Services

By: Tyrone Peter
Tyrone Peter
PE # C 81888



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I. OVERVIEW

A. INTRODUCTION

The City of Roseville (“City”) annually levies and collects special assessments in order to maintain the improvements within the existing North Central Roseville Specific Plan Landscaping and Lighting District (“District”) within the City. The District was formed in 1990. The District was formed and is levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the “Act”).

This Engineer’s Annual Levy Report for Fiscal Year 2024/25 (“Report”) describes the District, any annexations, changes to the District, and the proposed assessments for the period of July 1, 2024 through June 30, 2025. The maintenance, operation and servicing of the improvements associated with specific areas of the City that provide a special benefit to the properties in that area are identified as Zones. The costs of the improvements and services are identified and budgeted separately for each Zone and each parcel within a Zone is assessed proportionately for only those improvements and services that are a direct and special benefit to the properties within the Zone. The budgets and assessments are based on the estimated cost (considering historical costs) to maintain the District improvements that provide a direct and special benefit to properties within the District.

The District consists of four landscaping benefit Zones:

- District Wide Benefit Zone
- Local Benefit Zone
- Zone F
- Zone G

In 2003, the City initiated and conducted property owner protest ballot proceedings, in accordance with the Act and Proposition 218, for the territory now known as Zones F & G. After the results of the ballots were tabulated, the City determined that a majority protest did not exist. The City then approved the annexation of Zones F and G, the maximum assessment rates, and annual inflationary adjustment factor.

In 2004, the City initiated and conducted property owner protest ballot proceedings, in accordance with the Act and Proposition 218, to reengineer Zones A, B, C, D & E and approve the maximum assessment rates and annual inflationary adjustment factor. After the results of the ballots were tabulated, the City determined that a majority protest did not exist. The City then approved the Engineer’s Annual Levy Report for FY 2004/05, which reconstituted the reengineered zones into the respective District Wide Benefit Zone or Local Benefit Zone.

Zones A, B, C, D and E were reengineered in order to more accurately identify the Zones and areas of special benefit within this portion of the District. These zones were combined into two new Zones based primarily on level of service, similarity of improvement types, and the proximity to improvements.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (“APN”) by the Placer County Assessor’s Office. The Placer County Auditor/Controller uses Assessor’s Parcel Numbers and specific Tax Code Accounts, to identify on the County’s tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will by resolution, order the improvements to be made, if any, and confirm the levy and collection of assessments pursuant to the Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council define the assessments to be applied to each parcel within the District and respective Zones for Fiscal Year (“FY”) 2024/25. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rates approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the Act and are in compliance with the substantive and procedural requirements of the California State Constitution Articles XIIC and XIID (“Articles XIIC and XIID”) and the provisions of the Proposition 218 Omnibus Implementation Act [Government Code Section 53750 and following] (the “Implementation Act”). Articles XIIC and XIID and the Implementation Act collectively are hereinafter referred to as “Proposition 218”.

In compliance with the provisions of Proposition 218, property owner ballot proceedings have been conducted for all Zones within the District; such proceedings approved and confirmed the Maximum Assessments and the Inflationary Adjustment Factor as described in this Report.

The District and all Zones therein have been formed pursuant to the Act. Pursuant to the Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer’s Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The District is located north of downtown Roseville between Interstate 80 and Washington Boulevard and generally encompasses the area within the North Central Roseville Specific Plan (“NCRSP”) and two small residential developments in close proximity to the NCRSP near the corner of Diamond Oaks Road and Washington Boulevard. See Appendix A for District boundary map.

District Wide Zone This Zone includes all assessable property within the District with the exception of Zone F and Zone G.

Local Benefit Zone This Zone includes all single-family residential property within the District with the exception of Zone F and Zone G.

Zone F This Zone, which comprises the Diamond Oaks Unit No. 10 development, was created on January 8, 2003 through Resolution 03-2 and was first levied in FY 2003/04. Zone F was comprised of Assessor Parcel Number (“APN”) 015-020-040 prior to being subdivided into 39 residential lots.

Zone G This Zone, which comprises the Diamond Oaks Unit No. 14 development, was created on May 28, 2003 through Resolution 03-220 and was first levied in FY 2003/04. Zone G was comprised of APNs 017-041-034 & 015-020-006 prior to being subdivided into 76 residential lots and 1 non-residential parcel.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting, and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

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

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND MAINTENANCE

The District provides and ensures the continued maintenance, servicing, administration and operation of various landscaping and lighting improvements, and associated appurtenances that benefit parcels within the District. Services provided include all necessary service, operations, administration, and maintenance required to keep the improvements in a healthy, vigorous, and satisfactory condition.

Specific improvements include all ground cover, turf, shrubs, trees, gardens, play areas and play equipment, picnic areas, bike paths, pedestrian trails, walls and fences, park maintenance facilities, irrigation and drainage systems, graffiti removal, and associated appurtenances. Improvements in each Zone include:

District Wide Zone This Zone provides for the maintenance of landscaping, fences, sound walls and other improvements within the arterial parkway right of ways, also described as scenic corridors, including but not limited to Roseville Parkway, Pleasant Grove Boulevard, Harding Boulevard and the east side of Washington Boulevard, pedestrian, and bike pathways.

Local Benefit Zone This Zone provides for the maintenance of landscaping and other improvements within the local street right of ways. This Zone is primarily a combination of the old Zone C and Zone D, which provided similar maintenance.

Zone F This Zone provides for the maintenance of parkway and perimeter landscaping and block wall adjacent to the development on the west side of Diamond Oaks Road; Parkway and perimeter landscaping, bike trails, block wall and wood fence adjacent to the development on the east side of Washington Boulevard; Open Space designated as Lot “B”, and; Landscaping within Lot “C”, “E” and “F” within the Diamond Oaks Unit No. 10 project.

Zone G This Zone provides for the maintenance of parkway and perimeter landscaping, bike path and masonry sound wall adjacent to the development on the south side of Pleasant Grove Boulevard; maintenance of parkway and perimeter landscaping, bike path and masonry sound wall adjacent to the development on the west side of Washington Boulevard from Pleasant Grove Boulevard to Emerald Oak Road; maintenance of the masonry sound wall on the western perimeter of the development; installation and maintenance of perimeter landscaping on the west side of the development located on Open Space Parcel C between

Emerald Oak Road and the masonry sound wall adjacent to the railroad right of way; and maintenance of Open Space, cobble swale (Lot "B") and post and cable fencing for Lots "A", "B", and "C" within the Diamond Oaks Unit No. 14 project.

All assessable parcels identified as being within each Zone share in both the cost and the benefits of the improvements. The costs associated with the improvements are equitably spread among all benefiting parcels within each Zone. Only parcels that receive direct and special benefit from the improvements are assessed, and each parcel is assessed in proportion to the estimated benefit received. The funds collected from the assessments of each Zone are to be expended only for the services and operations within each respective Zone.

II. METHOD OF APPORTIONMENT

A. GENERAL

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

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

The formula used for calculating assessments in each Zone of the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. SPECIAL BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIID addresses several key criteria for the levy of assessments, notably:

Article XIID Section 2(d) defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service;”

Article XIID Section 2(i) defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIID Section 4(a) defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be

imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

The City has initiated and conducted property owner protest ballot proceedings in accordance with the Act and Proposition 218 for all Zones within the District. Each of the proposed improvements; the associated costs and assessments have been carefully reviewed, identified, and allocated based on special benefit pursuant to the provisions of Article XIID and the Act. All improvements associated with the Zones have been identified as necessary, required and/or desired for the orderly development of the properties to their full potential. As such, these improvements would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are of direct and special benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within these Zones receives special benefit from the improvements. The desirability and security of properties is enhanced by well-maintained landscaping in close proximity to those properties.

The special benefits associated with all landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the Zones resulting from well-maintained improvements associated with the properties.
- Enhanced quality of life through well-maintained green belts and landscaped areas.

- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the Zones through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation, and attenuating noise.

All of the preceding special benefits allow the property to be developed for the enjoyment of the property owners and contribute to a specific enhancement and desirability of each of the assessed parcels within the Zones.

The improvements are for the special benefit, enhancement, and use of properties within the Zones. Although the improvements include public easements, rights-of-way, streets, and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the Zones and are not required nor necessarily desired by any properties or developments outside the Zone's boundaries. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the Zones or to the public at large. In making this determination, it should be noted that all parkway and perimeter landscaping within the City is both funded and maintained by a special district, individual property owners or through some type of association.

C. DESCRIPTION OF THE METHOD OF APPORTIONMENT

Pursuant to the Act, the costs of each Zone may be apportioned by any formula or method that fairly distributes the net amount to be assessed, among all assessable parcels within the Zone in proportion to the estimated special benefits to be received by each such parcel from the improvements. The special benefit formula used for each Zone should reflect the composition of the parcels, and the improvements and services provided, to fairly proportion the Zone's costs based on estimated special benefit to each parcel within the Zone. All assessable parcels within each Zone shall receive a direct special benefit from the services and improvements provided by the Zone.

Considering the composition of the parcels within the Zone, each parcel is assigned an Equivalent Dwelling Unit ("EDU"), which reflects each parcel's estimated special benefit from the improvements as compared to other parcels within the Zone. Because all assessable parcels within each Zone are considered to benefit from the Zone improvements on an EDU basis, the amounts to levy to each Zone are then spread to each assessable parcel within the Zone on an EDU method as shown in the table below. Acreage of common area parcels shall be apportioned to the remaining assessable parcels of a subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

The following formulas are used to calculate the assessment for each parcel:

ASSIGNED EDU	PROPERTY CLASS
1.0 per unit	Single-Family Residential Parcels
0.6 per unit	Multi-Family Residential Parcels
7.0 per acre	Non-Residential Parcels

For each Zone, the Applied Assessment Rate per Equivalent Dwelling Unit for each parcel in the Zone is the result of dividing the total Balance to Levy for each Zone, by the sum of the Zone EDUs for the fiscal year. This Applied Assessment Rate is multiplied by each parcel's individual EDU to determine the parcel's levy amount. The assessment cannot be greater than the current maximum assessment rate, as adjusted for the inflation factor.

$$\text{Total Balance to Levy} / \text{Total EDU} = \text{Rate per EDU}$$

$$\text{Parcel EDU} \times \text{Rate per EDU} = \text{Parcel Levy Amount}$$

D. INFLATIONARY ADJUSTMENT FACTOR

Any new or increase in assessments require certain noticing and meeting requirements by law. Prior to the passage of Proposition 218, legislative changes in the Ralph M. Brown Act (the "Brown Act") defined a new or increased assessment to exclude certain conditions. These conditions include any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed. This definition and conditions were later confirmed through Senate Bill 919 (the implementing legislation for Proposition 218).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners is required, pursuant to Proposition 218. The property owner ballots included an Assessment to be approved, as well as the approval of an assessment range formula.

The assessment range formula shall be applied to all future assessments within the District. Generally, if the proposed annual assessment (levy per unit or rate) for the current fiscal year is less than or equals to the "Maximum Assessment" (or "Adjusted Maximum Assessment"), then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the initial Assessment approved by property owners adjusted annually by the following criteria:

1. Beginning in the second fiscal year and each fiscal year thereafter, the Maximum Assessment will be calculated.
2. The new Adjusted Maximum Assessment for the year represents the prior year's approved Maximum Assessment increased by three percent (3.0%).

The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

The approved base year maximum assessment rates and annual inflationary adjustment factors for all Zones are shown in the table below:

Zone	Year of Approved Maximum Rate and Annual Inflator (Base Year)	Maximum Assessment Rate per EDU (Base Year)	Annual Inflationary Adjustment Factor
District-Wide Benefit Zone	FY 2004/05	\$40.82	3.00%
Local Benefit Zone	FY 2004/05	\$43.92	3.00%
Zone F	FY 2003/04	\$481.35	3.00%
Zone G	FY 2003/04	\$264.22	3.00%

III. DISTRICT BUDGET

A. FY 2024/25 BUDGET

DESCRIPTION	District-Wide Benefit Zone Fund 2010	Local Benefit Zone Fund 2011	ZONE F (Diamond Oaks No. 10) Fund 2012	ZONE G (Diamond Oaks No. 14) Fund 2013
<u>DIRECT COSTS</u>				
Contract Maintenance - Landscaping	\$200,339.00	\$74,202.00	\$16,716.00	\$4,307.00
Repair & Maintenance - Landscaping	84,460.00	42,000.00	2,700.00	1,065.00
Repair and Maintenance - Parks	0.00	0.00	0.00	0.00
Repair & Maintenance - Lighting	0.00	0.00	0.00	0.00
Repair & Maintenance - Tree Work	35,400.00	15,589.00	828.36	791.78
Utilities	170,000.00	14,700.00	4,597.00	4,500.00
Maintenance - Bike Trails (3380-4801-10001)	0.00	580.92	3,914.00	2,661.52
Maintenance - Open Space (2521-4801-10001)	0.00	n/a	2,612.08	4,769.00
Rehab Reserve Expenditures - Non-Routine Tree Work	12,000.00	12,000.00	1,000.00	1,300.00
Rehab Reserve Project Expenditures	<u>60,000.00</u>	<u>45,500.00</u>	<u>9,000.00</u>	<u>6,000.00</u>
Total Direct Costs	\$562,199.00	\$204,571.92	\$41,367.44	\$25,394.30
<u>ADMINISTRATION COSTS</u>				
City Administration	\$10,916.00	\$3,325.00	\$530.00	\$213.00
Contract Admin- Park's Dept	32,500.00	9,500.00	1,708.00	1,606.00
Contract Administration - Open Space	n/a	n/a	0.00	0.00
County Auditor Fees	5,388.00	1,676.12	345.96	179.95
Consulting & Professional Services	6,923.00	2,109.00	336.00	135.00
Public Hearing Publishing Costs	<u>287.07</u>	<u>87.42</u>	<u>13.93</u>	<u>5.58</u>
Total Administrative Costs	\$56,014.07	\$16,697.54	\$2,933.89	\$2,139.53
Total Direct and Administration Costs	\$618,213.07	\$221,269.46	\$44,301.33	\$27,533.83
<u>BUDGET ADJUSTMENTS</u>				
Replenishment/(Use) of Operating Reserve	(\$7,385.54)	\$3,843.00	\$296.35	(\$2,239.21)
Contribution for /(Use of) Rehab Reserve	(72,000.00)	(57,500.00)	(10,000.00)	(7,300.00)
Rounding Adjustment	<u>(59.77)</u>			
Total Adjustments	(\$79,445.31)	(\$53,657.00)	(\$9,703.65)	(\$9,539.21)
BALANCE TO LEVY	\$538,767.76	\$167,612.46	\$34,597.68	\$17,994.62

Fund balance information of each Zone is reported in Section C on the following page.
Total balance to levy for the district is \$758,972.52.

B. FY 2024/25 ASSESSMENT RATES

DESCRIPTION	District-Wide Benefit Zone Fund 2010	Local Benefit Zone Fund 2011	ZONE F (Diamond Oaks No. 10) Fund 2012	ZONE G (Diamond Oaks No. 14) Fund 2013
<u>FY 2024/25 ASSESSMENT DATA</u>				
Total Assessable Parcels ⁽¹⁾	3,378	2,112	39	79
Total Assessable Single Family Units ⁽¹⁾	2,113	2,113	39	79
Total Assessable Multi-Family Units	2,348	0	0	0
Total Assessable Non-Residential Acres	569.8162	0	0	0
Total Equivalent Dwelling Units ("EDUs") ⁽¹⁾	7,510.5135	2,113	39	79
Applied Assessment Rates Per EDU ⁽²⁾	\$71.7356	\$79.3244	\$887.12	\$227.78
Maximum Assessment Rates per EDU	\$73.7255	\$79.3244	\$895.45	\$491.53
Potential Maximum Assessment per Zone	\$553,716	\$167,612	\$34,923	\$38,831

(1) Since each single family residential parcel lies within both the District-Wide Benefit Zone and the Local Benefit Zone, the number of single family EDUs, units and parcels within these zones are not combined in the District totals.

(2) Actual assessment rates may differ slightly due to County rounding requirements.

C. FY 2024/25 FUND BALANCE INFORMATION

DESCRIPTION	District-Wide Benefit Zone Fund 2010	Local Benefit Zone Fund 2011	ZONE F (Diamond Oaks No. 10) Fund 2012	ZONE G (Diamond Oaks No. 14) Fund 2013
OPERATING RESERVE				
Beginning Operating Reserve Balance 7-1-2024 (est.)	\$288,453.00	\$99,034.00	20,387.53	\$14,936.00
add: Replenish from FY 2024/25 Levy		3,843.00	296.35	
less: Use for FY 2024/25 Expenses	(7,385.54)		0.00	(2,239.21)
Transfer from/(to) the Rehab Reserve	32.04	(591.00)		
Ending Operating Reserve Balance 6-30-2025 (est.)	\$281,099.50	\$102,286.00	\$20,683.88	\$12,696.79
REHABILITATION RESERVE				
Beginning Rehab Reserve Balance 7-1-2024 (est.)	\$301,101.00	\$139,343.00	\$22,127.55	\$57,504.63
add: Collect from FY 2024/25 Levy				
less: Use for FY 2024/25 Rehab Projects	(72,000.00)	(57,500.00)	(10,000.00)	(7,300.00)
Transfer from/(to) the Operating Reserve	(32.04)	591.00	0.00	0.00
Ending Rehab Reserve Balance 6-30-2025 (est.)	\$229,068.96	\$82,434.00	\$12,127.55	\$50,204.63

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance – Landscaping – Includes all regularly scheduled contract labor, materials, supplies, and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping improvements, irrigation, and related drainage systems, as well as maintenance of appurtenant facilities (the “improvements”).

Repair & Maintenance – Landscaping and Parks – Projected costs for repairs and/or maintenance of landscaping and park improvements are shown as separate budget items for each type of improvement. This would include work and materials not covered under contract maintenance such as repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance – Lighting – This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. If zero, this line item may not be shown in the budget.

Repair & Maintenance – Tree Work – This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities – The furnishing of water and electricity required for the operation and maintenance of the improvements.

Maintenance – Bike Trails – Costs to perform the necessary maintenance of the bike trails within the District. If zero, this line item may not be shown in the budget.

Maintenance – Open Space – Costs to perform the necessary maintenance of the open space areas within the District. If zero, this line item may not be shown in the budget.

Rehab Reserve Expenditures – Non-Routine Tree Work – Expected costs to maintain trees other than costs of annual repair and maintenance. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement, or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees – A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's Report.

Public Hearing Publishing Costs – Includes the out-of-pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A “Replenishment” increases the levy in order to replenish the Operating Reserve. On the other hand, a “Use” of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve – A “Contribution” increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for possible rehabilitation projects or replacements in future years. On the other hand, a “Use of” of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY – This is the total amount to be levied and collected in the District through assessments for the current fiscal year. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

Total Assessable Single-Family Units – The total number of assessable single-family units within the District for the current fiscal year. Since each single-family residential parcel is in both the District-Wide Benefit Zone and the Local Benefit Zone, the single-family EDUs are only added once to arrive at the "Total Equivalent Dwelling Units"

Total Assessable Multi-Family Units – The total number of assessable multi-family units within the District for the current fiscal year.

Total Assessable Non-Residential Acres – The total assessable non-residential acres within the District for the current fiscal year.

Total Equivalent Dwelling Units (“EDUs”) – Total assessable EDUs within the District for the current fiscal year.

Applied Assessment Rates per EDU – The assessment rates per EDU to be applied to the non-exempt parcels within the applicable Zone for the current fiscal year.

Maximum Assessment Rates per EDU – The maximum assessment rates per EDU for the parcels within the applicable Zone for the current fiscal year.

Potential Maximum Assessment Per Zone – The total amount that can be assessed against all parcels within each Zone for the current fiscal year based upon the expected number of parcels to be assessed.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2024 – The District's anticipated beginning balance of cash and receivables net of any unpaid prior year obligations. These beginning balances shall be used to fund the District's expenditures from July 1, 2024 to December 31, 2024, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 2024/25 Levy – This amount is added to the FY 2024/25 levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Expenses – The amount of the Operating Reserve to be used to fund FY 2024/25 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve – The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent,

in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2025 (est.) – This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2025. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2024 — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2024. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 2024/25 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations, or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Rehab Projects — The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement, or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2025 — The projected balance of funds in the Rehabilitation Reserve as of June 30, 2025. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations, or

upgrades of District improvements which cannot be conveniently raised from a single year's assessment. Should the District have no Rehabilitation Reserve or related activity, the Rehabilitation Reserve information may not be presented in the Report.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

The Report provides a five-year Capital Improvement Plan ("CIP") which shows projected expenditures by Zone related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs. The Current Fiscal Year CIP is shown in the preceding Budget Section A. The projected CIP costs for the remaining four years are shown in the table below.

District Wide Zone

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape & related mat'ls	\$25,000		\$25,000	\$35,101	\$85,101
Repair, replace and/or refurbish sound wall improvements		25,000		17,000	42,000
Irrigation controllers	10,000	10,000	10,000	10,000	40,000
Non-routine tree work	15,500	15,500	15,500	15,500	62,000
Total Projected Expenditures	\$50,500	\$50,500	\$50,500	\$77,601	\$229,101

Local Benefit Zone

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape & related mat'ls	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Repair, replace and/or refurbish sound wall improvements				2,500	2,500
Non-routine tree work	10,000	10,000	10,000	10,000	40,000
Total Projected Expenditures	\$20,000	\$20,000	\$20,000	\$22,500	\$82,500

Zone F

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Repair, replace and/or refurbish fencing improvements				8,128	8,128
Non-routine tree work	1,000	1,000	1,000	1,000	4,000
Total Projected Expenditures	\$1,000	\$1,000	\$1,000	\$9,128	\$12,128

Zone G

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape & related mat'ls	\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
Repair, replace and/or refurbish sound wall improvements				15,005	15,005
Non-routine tree work	1,300	1,300	1,300	1,300	5,200
Total Projected Expenditures	\$8,800	\$8,800	\$8,800	\$23,805	\$50,205

Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements.

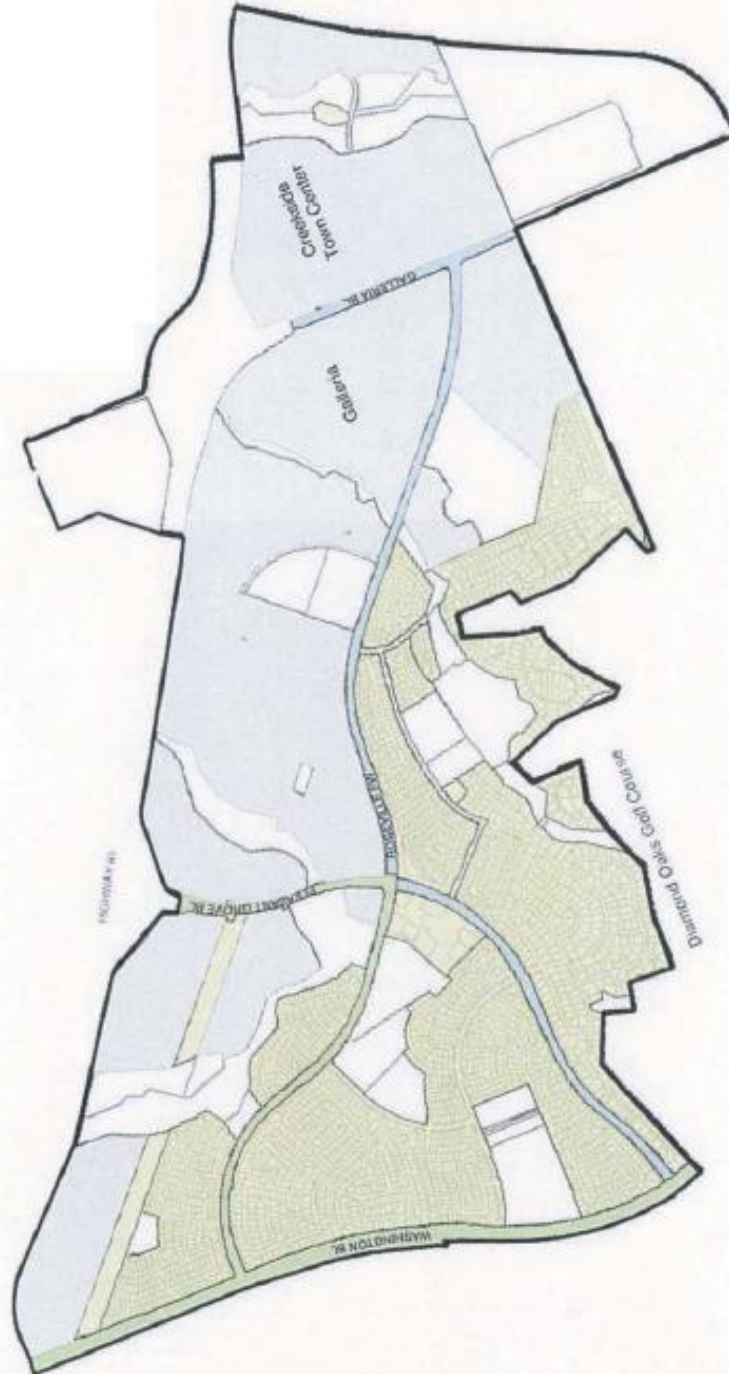
APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a rendering of the District's Boundaries is presented herein.

North Central Specific Plan Landscaping and Lighting District District-Wide and Local Benefit Zone Boundaries

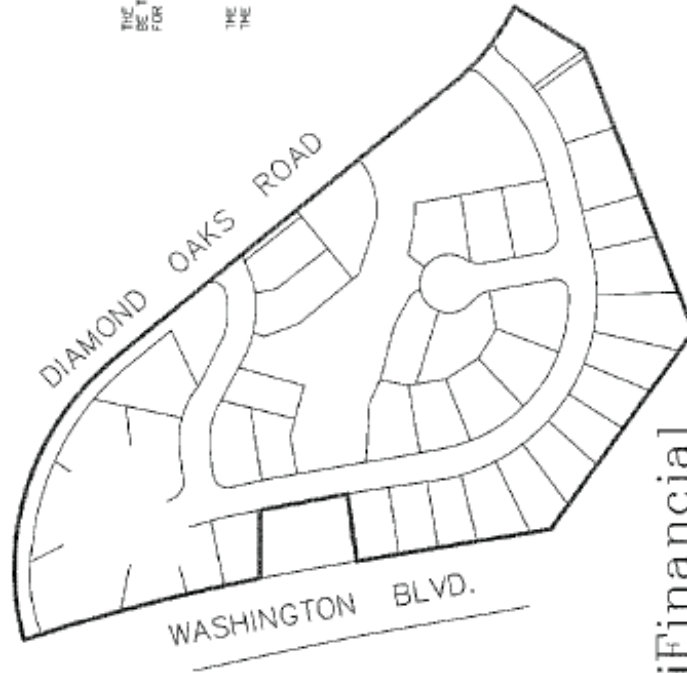
LEGEND
 District Wide Zone Boundary
 Area excluded from Local Zone



SHEET 1 OF 1

**DIAMOND OAKS NO. 10 LANDSCAPE AND LIGHTING DISTRICT
(ZONE F DIAMOND OAKS NO. 10-NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPE AND LIGHTING DISTRICT)**

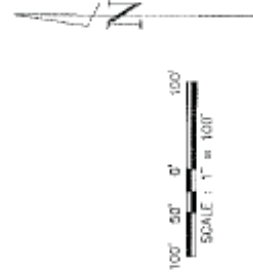
COUNTY OF PLACER
STATE OF CALIFORNIA



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

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

LEGEND
— APPORTIONMENT BOUNDARY



MuniFinancial

88765 Single Oak Drive
Suite 200
Roseville, California 95690-3461
Phone (916) 880-3860 Fax (916) 880-3460

7900011-0701-79 (02-048) OCTOBER 2002

**DIAMOND OAKS NO. 14 LANDSCAPE AND LIGHTING DISTRICT
(ZONE G DIAMOND OAKS NO. 14-NORTH CENTRAL ROSEVILLE SPECIFIC PLAN
LANDSCAPE AND LIGHTING DISTRICT)
CITY OF ROSEVILLE
COUNTY OF PLACER
STATE OF CALIFORNIA**



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

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



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APPENDIX B — FY 2024/25 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

Due to the size of the Assessment Roll, a listing of parcels to be assessed within this District, along with the proposed assessment amounts, may be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; small parcels vacated by the County, bifurcated lots, and other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempt from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2024/25. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
North Central Roseville Specific Plan Landscaping and Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
015-011-032-000	District - Wide	\$ 61.76	\$ 63.48	0.861	0.0	0.0	0.123	POR LOT 26 CREEKSIDE CENTER V-17 & FR SEC 36 11 6
015-165-002-000	District - Wide	1,114.76	1,145.69	15.54	0.0	0.0	2.22	2.2AC PAR 1 PMOR 35-06
015-165-003-000	District - Wide	848.62	872.17	11.83	0.0	0.0	1.69	1.7AC PAR 2 PMOR 35-06
015-165-004-000	District - Wide	853.64	877.33	11.9	0.0	0.0	1.7	1.7AC PAR 3 PMOR 35-06
015-165-005-000	District - Wide	778.32	799.92	10.85	0.0	0.0	1.55	1.6AC PAR 4 PMOR 35-06
015-166-004-000	District - Wide	2,578.02	2,649.55	35.938	0.0	0.0	5.134	5.1 AC LOT 23 CREEKSIDE CENTER V-17
015-166-005-000	District - Wide	-	-	0.0	0.0	0.0	0.0	9.5 AC LOT 23 CREEKSIDE CENTER V-17
015-166-006-000	District - Wide	-	-	0.0	0.0	0.0	0.0	1.1 AC LOT 23 CREEKSIDE CENTER V-17
015-166-007-000	District - Wide	-	-	0.0	0.0	0.0	0.0	4.0 AC LOT 29B OPEN SPACE MOR V-17
015-166-009-000	District - Wide	6,139.26	6,309.58	85.582	0.0	0.0	12.226	11.9 AC POR PAR 46 PMOR 28-50
015-166-013-000	District - Wide	-	-	0.0	0.0	0.0	0.0	3.9 AC LOT 30 CREEKSIDE CENTER V-17
015-166-014-000	District - Wide	974.16	1,001.19	13.58	0.0	0.0	1.94	1.9 AC LOT 27 CREEKSIDE CENTER V-17
015-166-016-000	District - Wide	-	-	0.0	0.0	0.0	0.0	8.4 AC LOT 31B OPEN SPACE V-17
015-166-023-000	District - Wide	451.92	464.47	6.3	0.0	0.0	0.9	POR LOT 1 CREEKSIDE CENTER MOR V-17
015-166-032-000	District - Wide	1,205.14	1,238.59	16.8	0.0	0.0	2.4	2.4 AC LOT 3 CREEKSIDE CENTER V-17
015-166-047-000	District - Wide	561.64	577.23	7.8295	0.0	0.0	1.1185	POR LOTS 2 & 5 CREEKSIDE CENTER V-17
015-166-050-000	District - Wide	578.96	595.04	8.071	0.0	0.0	1.153	1.2 AC POR LOT 2 & 7 CREEKSIDE CENTER V-17
015-166-051-000	District - Wide	639.42	657.17	8.9138	0.0	0.0	1.2734	1.3 AC LOT 8 & POR 9 CREEKSIDE CENTER V-17
015-166-052-000	District - Wide	6,519.70	6,700.56	90.8852	0.0	0.0	12.9836	13.5 AC POR LOTS 1 2 & 9 CREEKSIDE CENTER V-17
015-166-053-000	District - Wide	9,931.90	10,207.41	138.4516	0.0	0.0	19.7788	19.7 AC POR LOTS 1 2 4 & 5 CREEKSIDE CENTER V-17
015-166-054-000	District - Wide	184.12	189.25	2.5669	0.0	0.0	0.3667	POR LOTS 2 & 4 CREEKSIDE CENTER V-17
015-166-055-000	District - Wide	586.24	602.52	8.1725	0.0	0.0	1.1675	1.3 AC LOT 6 & POR L 2 5 & 7 CREEKSIDE CENTER V-17
015-166-056-000	District - Wide	2,818.30	2,896.49	39.2875	0.0	0.0	5.6125	5.6 AC POR LOTS 24 & 25 CREEKSIDE CENTER V-17
015-166-058-000	District - Wide	2,404.88	2,471.60	33.5244	0.0	0.0	4.7892	4.8 AC POR LOTS 24 25 & 26 CREEKSIDE CENTER V-17
015-166-063-000	District - Wide	2,205.52	2,266.72	30.7454	0.0	0.0	4.3922	4.4 AC POR LOTS 12 & 13 CREEKSIDE CENTER V-17
015-166-064-000	District - Wide	1,718.24	1,765.92	23.9526	0.0	0.0	3.4218	3.4 AC POR LOTS 12 & 13 CREEKSIDE CENTER V-17
015-166-065-000	District - Wide	1,566.50	1,609.97	21.8374	0.0	0.0	3.1196	3.1 AC POR LOT 10 & 11 CREEKSIDE CENTER MOR V-17
015-166-066-000	District - Wide	1,465.44	1,506.11	20.4286	0.0	0.0	2.9184	2.9 AC POR LOT 10 & 11 CREEKSIDE CENTER MOR V-17
015-166-073-000	District - Wide	462.52	475.36	6.4477	0.0	0.0	0.9211	POR LOT 26 CREEKSIDE CENTER MOR BK V PG 17
015-167-003-000	District - Wide	330.90	340.10	4.613	0.0	0.0	0.659	LOT 16 CREEKSIDE CENTER V-17
015-167-005-000	District - Wide	602.76	619.50	8.4028	0.0	0.0	1.2004	1.2 AC POR LOTS 14 15 & 22
015-167-011-000	District - Wide	464.28	477.17	6.4722	0.0	0.0	0.9246	POR LOT 14 CREEKSIDE CENTER MOR V-17
015-167-012-000	District - Wide	-	-	0.0	0.0	0.0	0.0	POR LOT 14 CREEKSIDE CENTER MOR V-17
015-167-013-000	District - Wide	696.42	715.75	9.7083	0.0	0.0	1.3869	1.4 AC POR LOT 17 CREEKSIDE CENTER V-17
015-167-014-000	District - Wide	468.34	481.35	6.5289	0.0	0.0	0.9327	POR LOTS 18 & 22 CREEKSIDE CENTER MOR V-17
015-167-015-000	District - Wide	579.62	595.71	8.0801	0.0	0.0	1.1543	1.1 AC POR LOTS 18 19 & 22 CREEKSIDE CENTER V-17
015-167-016-000	District - Wide	4,216.74	4,333.72	58.7818	0.0	0.0	8.3974	8.3 AC POR LOTS 19 THRU 22 CREEKSIDE CENTER V-17
015-167-017-000	District - Wide	1,303.36	1,339.53	18.1692	0.0	0.0	2.5956	2.6 AC POR LOTS 19 THRU 22 CREEKSIDE CENTER V-17
015-167-018-000	District - Wide	5,791.22	5,951.88	80.7303	0.0	0.0	11.5329	11.5 AC P LOTS 14 15 17 & 22 CREEKSIDE CENTER V-17
015-500-001-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 1 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-002-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 2 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-003-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 3 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-004-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 4 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-005-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 5 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-006-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 6 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-007-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 7 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-008-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 8 DIAMOND OAKS UNIT NO 10 MOR Y-72

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
015-500-009-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 9 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-010-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 10 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-011-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 11 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-016-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 16 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-019-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 19 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-020-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 20 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-021-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 21 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-022-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 22 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-023-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 23 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-024-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 24 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-025-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 25 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-026-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 26 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-027-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 27 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-028-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 28 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-029-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 29 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-030-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 30 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-031-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 31 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-032-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 32 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-033-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 33 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-036-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 36 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-037-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 37 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-038-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 38 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-039-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 39 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-040-000	F	-	-	0.0	0.0	0.0	0.0	1.8 AC LOT A OPEN SPACE MOR Y-72
015-500-041-000	F	-	-	0.0	0.0	0.0	0.0	LOT C OPEN SPACE MOR Y-72
015-500-042-000	F	-	-	0.0	0.0	0.0	0.0	LOT D OPEN SPACE MOR Y-72
015-500-043-000	F	-	-	0.0	0.0	0.0	0.0	LOT E OPEN SPACE MOR Y-72
015-500-044-000	F	-	-	0.0	0.0	0.0	0.0	FR SEC 27 11 6
015-500-047-000	F	887.12	895.45	1.0	1.0	0.0	0.0	POR LOT15 DIAMOND OAKS UNIT #10 MOR 7-72
015-500-048-000	F	887.12	895.45	1.0	1.0	0.0	0.0	POR LOT 34 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-049-000	F	887.12	895.45	1.0	1.0	0.0	0.0	LOT 35 & POR 34 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-050-000	F	887.12	895.45	1.0	1.0	0.0	0.0	POR LOT 12 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-052-000	F	887.12	895.45	1.0	1.0	0.0	0.0	POR LOT 13 DIAMOND OAKS UNIT NO 10 MOR Y-72
015-500-054-000	F	887.12	895.45	1.0	1.0	0.0	0.0	POR LOTS 13 14 & 15 DIAMOND OAKS UNIT#10 MOR Y-72
015-500-056-000	F	887.12	895.45	1.0	1.0	0.0	0.0	POR LOT 17 DIAMOND OAKS UNIT NO 10 MOR BK Y PG 72
015-500-058-000	F	887.12	895.45	1.0	1.0	0.0	0.0	POR LOT 18 DIAMOND OAKS UNIT NO 10 MOR BK Y PG 72
017-123-043-000	District - Wide	602.56	619.29	8.4	0.0	0.0	1.2	1.2 AC POR PAR 34 C-2 PMOR 28-84
017-123-054-000	District - Wide	2,259.66	2,322.35	31.5	0.0	0.0	4.5	4.5 AC PAR 34 C-1 PMOR 28-84
017-123-055-000	District - Wide	9,104.80	9,357.38	126.9219	0.0	0.0	18.1317	20.3 AC PAR 1 PMOR 28-160
017-123-058-000	District - Wide	505.80	519.85	7.0511	0.0	0.0	1.0073	1.0 AC PAR 2 PMOR 28-160
017-123-086-000	District - Wide	758.24	779.28	10.57	0.0	0.0	1.51	1.5 AC PAR 34B & POR 34A PM 28-67
017-123-087-000	District - Wide	6,477.72	6,657.41	90.3	0.0	0.0	12.9	13.0 AC POR PAR 34A PM 28-67
017-420-002-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 2 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-003-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 3 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-004-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 4 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-005-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 5 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-006-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 6 DIAMOND OAKS UNIT NO 14 MOR Z-01

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
017-420-007-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 7 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-008-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 8 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-009-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 9 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-010-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 10 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-011-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 11 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-012-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 12 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-013-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 20 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-014-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 21 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-015-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 22 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-016-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 23 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-017-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 24 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-018-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 25 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-019-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 26 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-420-020-000	G	-	-	0.0	0.0	0.0	0.0	LOT A PUBLIC UTILITY EASEMENT MOR Z-01
017-420-021-000	G	-	-	0.0	0.0	0.0	0.0	3.7 AC LOT B PUBLIC UTILITY EASEMENT MOR Z-01
017-420-022-000	G	-	-	0.0	0.0	0.0	0.0	POR LOT C PUBLIC UTILITY EASEMENT MOR Z-01
017-420-023-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 1 PMOR 31-157
017-420-024-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 78 PMOR 31-157
017-420-025-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 79 PMOR 31-157
017-420-026-000	G	-	-	0.0	0.0	0.0	0.0	LOT A OPEN SPACE PMOR 31-157
017-420-027-000	G	-	-	0.0	0.0	0.0	0.0	LOT B OPEN SPACE PMOR 31-157
017-430-001-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 13 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-002-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 14 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-003-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 15 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-004-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 16 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-005-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 17 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-006-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 18 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-007-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 19 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-008-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 27 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-009-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 28 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-010-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 29 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-011-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 30 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-012-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 31 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-013-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 32 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-014-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 33 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-015-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 34 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-016-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 35 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-017-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 36 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-018-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 37 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-019-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 38 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-020-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 39 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-021-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 40 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-022-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 41 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-023-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 42 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-024-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 43 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-025-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 44 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-026-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 45 DIAMOND OAKS UNIT NO 14 MOR Z-01

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
017-430-027-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 46 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-028-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 47 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-029-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 48 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-030-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 49 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-031-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 50 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-032-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 51 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-033-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 52 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-034-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 53 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-035-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 54 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-036-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 55 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-037-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 56 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-038-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 57 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-039-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 58 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-040-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 59 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-041-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 60 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-042-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 61 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-043-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 62 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-044-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 63 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-045-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 64 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-046-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 65 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-047-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 66 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-048-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 67 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-049-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 68 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-050-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 69 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-051-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 70 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-052-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 71 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-053-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 72 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-054-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 73 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-055-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 74 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-056-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 75 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-057-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 76 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-058-000	G	227.78	491.53	1.0	1.0	0.0	0.0	LOT 77 DIAMOND OAKS UNIT NO 14 MOR Z-01
017-430-059-000	G	-	-	0.0	0.0	0.0	0.0	POR LOT C PUBLIC UTILITY EASEMENT MOR Z-01
017-430-060-000	G	-	-	0.0	0.0	0.0	0.0	LOT D PUBLIC UTILITY EASEMENT MOR Z-01
359-010-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PAR "T" MOR V-83

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
359-010-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-010-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST PAR "T" MOR V-83
359-020-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
359-020-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 34 HIGHLAND RESERVE WEST PAR WX&Y W-91
359-020-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR L 24 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-020-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	L 23 & P L 24 HIGHLAND RESERVE WEST PAR W X&Y W-92
359-020-042-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	L3 HIGHLND RES WEST W-92 & POR L 47 REG 65 CTR R24
359-020-043-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	L5 HIGHLND RES WEST W-92 & POR L47 REG 65 CTR R24
359-020-044-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	L6 HIGHLND RES WEST W-92 & POR L47 REG 65 CTR R-24
359-030-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-030-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 HIGHLAND RESERVE WEST PAR W X & Y MOR W-92
359-040-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PCL R MOR X-63

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
359-040-061-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-062-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-063-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-064-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 64 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-065-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-066-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-067-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-068-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-069-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-070-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-071-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 HIGHLAND RESERVE WEST PCL R MOR X-63
359-040-072-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	LOT A PUBLIC UTILITY/LANDSCAPE EASEMENT X-63
359-040-073-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	LOT B PUBLIC UTILITY/LANDSCAPE EASEMENT X-63
359-050-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-050-021-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	P LOT A OPEN SPACE PROMONTORY POINTE UT #2 Z-56
359-050-022-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	LOT C OPEN SPACE PROMONTORY POINTE UT #2 Z-56
359-060-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56

City of Roseville
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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
359-060-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 PROMONTORY POINTE UNIT #2 SUBD 97-04 Z-56
359-060-037-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	P LOT A OPEN SPACE PROMONTORY POINTE UT #2 Z-56
359-060-038-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	LOT B OPEN SPACE PROMONTORY POINTE UT #2 Z-56
360-010-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE WEST PAR I MOR V-47

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
360-010-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 59 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 60 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 64 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 HIGHLAND RESERVE WEST PAR I MOR V-47
360-010-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT10 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PAR I MOR V-47

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
360-020-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT28 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 72 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 73 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 74 HIGHLAND RESERVE WEST PAR I MOR V-47
360-020-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 75 HIGHLAND RESERVE WEST,PAR.I, MOR V-47
360-030-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50
360-030-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE WEST PAR D PH 2 MOR W-50

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
360-051-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-051-036-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	LOT A DRAINAGE EASEMENT X-62
360-051-037-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	LOT B OPEN SPACE X-62
360-051-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 & P 31 HIGHLAND RESV WEST PCLS F G&H X-62
360-051-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 31 HIGHLAND RESV WEST PCLS F G & H X-62
360-052-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 HIGHLAND RESERVE WEST PCLS F G&H X-62

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
360-052-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 59 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 60 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-052-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 42 HIGHLAND RESV WEST PCLS F G & H X-62
360-052-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 & P 42 HIGHLAND RESV WEST PCLS F G&H X-62
360-053-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 64 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 72 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 73 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 74 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 75 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 76 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 77 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 78 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 79 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 80 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 81 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 82 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-053-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 83 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-054-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 84 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-054-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 85 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-054-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 86 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-054-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 89 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-054-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 90 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-054-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 91 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-054-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 92 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-054-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 87 HIGHLAND RESERVE WEST PARS F G & H X-62
360-054-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 88&P 87 HIGHLAND RESERVE WEST PARS F G&H X-62
360-055-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 101 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-055-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 102 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-055-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 103 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-055-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 104 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-055-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 105 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-055-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 106 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-055-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 107 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-055-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 108 HIGHLAND RESERVE WEST PCLS F G&H X-62

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
360-055-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 109 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-055-010-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	POR LOT C OPEN SPACE X-62
360-060-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 93 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 94 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 95 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 96 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 97 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 98 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 99 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 100 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 110 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 111 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 112 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 113 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 114 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 115 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 116 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 117 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 118 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 119 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 120 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 121 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 122 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 123 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 124 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 125 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 126 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 127 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 128 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 129 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 130 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 131 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 132 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 133 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 134 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 135 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 136 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-042-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 137 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-043-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 138 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-044-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 139 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-045-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 140 HIGHLAND RESERVE WEST PCLS F G&H X-62

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
360-060-046-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 141 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-047-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 142 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-048-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 143 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-049-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 144 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-050-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 145 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-051-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 146 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-052-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 147 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-053-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 148 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-054-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 149 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-055-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 150 HIGHLAND RESERVE WEST PCLS F G&H X-62
360-060-056-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	POR LOT C OPEN SPACE X-62
360-060-057-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	LOT D OPEN SPACE X-62
360-060-058-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	LOT E OPEN SPACE X-62
361-010-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1111THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1112 THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1113THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1114THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1121THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1122THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1123THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1124THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1211THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1212 THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1213THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1214THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1221THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 1222THE RESERVES@GALLERIA PH3CONDO 03-0137570
361-010-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1223THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1224THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1311THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 1312THE RESERVES@GALLERIA PH3CONDO 03-0137570
361-010-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1313 HE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1314THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1321THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L1322 THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1323THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1324THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1411THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1412THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1413THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1414THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1421THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1422THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1423THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1424THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1511THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1512THE RESERVES@GALLERIA PH3 CONDO 03-0137570

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
361-010-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1513THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1514THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1521THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1522THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1523THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1524THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-041-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1611THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-042-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1612THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-043-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1613THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-044-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1614THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-045-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1621THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-046-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1622THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-047-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1623THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-048-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1624 THE RESEVES@GALLERIA PH3 CONDO 03-0137570
361-010-049-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1711THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-050-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1712THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-051-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1713THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-052-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1714THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-053-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1721THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-054-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1722THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-055-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1723THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-056-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1724THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-057-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1811THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-058-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1812THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-059-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1813THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-060-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1814THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-061-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1821THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-062-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1822THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-063-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1823 HE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-064-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LOT 1824THE RESERVES@GALLERIA PH3 CONDO 03-0137570
361-010-065-000	District - Wide	-	-	0.0	0.0	0.0	0.0	1.0 AC LOT 6 COMMON AREA THE RESERVES@GALLERIA PH3
361-010-066-000	District - Wide	-	-	0.0	0.0	0.0	0.0	LOT 8 COMMON AREA THE RESERVES@GALLERIA PH3
361-010-067-000	District - Wide	-	-	0.0	0.0	0.0	0.0	LOT 9 COMMON AREA THE RESERVES@GALLERIA PH3
361-020-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 811 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 812 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 813 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 814 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 821 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 822 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 823 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 824 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 911 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 913 THE RESERVES @ GALLERIA PH2 CONDO 03-0137569
361-020-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1011 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1012 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1013 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1014 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
361-020-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1021 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1022 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1023 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1024 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1911 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1912 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	U 1913 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1914 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1921 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1922 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1923 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 1924 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	U 2011 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2012 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2013 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2014 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2021 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2022 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2023 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2024 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2111 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2112 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2113 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2114 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2121 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2122 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-041-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2123 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-042-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2124 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-043-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2211 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-044-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2212 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-045-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2213 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-046-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2214 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-047-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2221 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-048-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2222 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-049-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2223 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-050-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2224 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-051-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2311 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-052-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2312 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-053-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2313 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-054-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2314 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-055-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2321 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-056-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2322 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-057-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2323 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-058-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2324 THE RESERVES@ GALLERIA PH2 CONDO 03-0137569
361-020-059-000	District - Wide	-	-	0.0	0.0	0.0	0.0	LOT 5 COMMON AREA THE RESERVES @ GALLERIA PH 2
361-020-060-000	District - Wide	-	-	0.0	0.0	0.0	0.0	LOT 7 COMMON AREA THE RESERVES @ GALLERIA PH 2
361-020-061-000	District - Wide	-	-	0.0	0.0	0.0	0.0	1.1 AC LT 10 COMMON AREA THE RESERVES@GALLERIA PH2

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361-030-048-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 724 THE RESERVES@GALLERIA PH 1B CONDO 03-0137568
361-030-049-000	District - Wide	-	-	0.0	0.0	0.0	0.0	1.1 AC L 2 COMMON AREA THE RESERVES@GALLERIA PH1B
361-030-050-000	District - Wide	-	-	0.0	0.0	0.0	0.0	1.4 AC L 3 COMMON AREA THE RESERVES@GALLERIA PH1B
361-040-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2411 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2412 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2413 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2414 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2421 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2422 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2423 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2424 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2511 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2512 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2513 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2514 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2521 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2522 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2523 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2524 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2611 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2612 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2613 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	U 2614 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2621 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	U 2622 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2623 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	U 2624 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2711 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2712 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2713 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2714 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2721 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2722 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	L 2723 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	U 2724 THE RESERVES@GALLERIA PH1A CONDO 03-0137567
361-040-033-000	District - Wide	-	-	0.0	0.0	0.0	0.0	1.1 AC LT 1 COMMON AREA THE RESERVES@GALLERIA PH1A
361-040-034-000	District - Wide	-	-	0.0	0.0	0.0	0.0	L 3 COMMON AREA THE RESERVES @ GALLERIA PH 1A
361-050-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 211 VILLAGE OF THE GALLERIA CONDO 2005-0096026
361-050-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 212 VILLAGE OF THE GALLERIA CONDO 2005-0096026
361-050-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 213 VILLAGE OF THE GALLERIA CONDO 2005-0096026
361-050-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 214 VILLAGE OF THE GALLERIA CONDO 2005-0096026
361-050-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 215 VILLAGE OF THE GALLERIA CONDO 2005-0096026
361-050-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 216 VILLAGE OF THE GALLERIA CONDO 2005-0096026
361-050-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 217 VILLAGE OF THE GALLERIA CONDO 2005-0096026
361-050-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 218 VILLAGE OF THE GALLERIA CONDO 2005-0096026
361-050-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 221 VILLAGE OF THE GALLERIA CONDO 2005-0096026
361-050-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 222 VILLAGE OF THE GALLERIA CONDO 2005-0096026

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361-050-058-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 634 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-050-059-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 635 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-050-060-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 636 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-050-061-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA2 COM AREA VLG OFTHE GALRIA CONDO PLN05-0096026
361-050-062-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA4 COM AREA VLG OFTHE GALRIA CONDO PLN05-0096026
361-050-063-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA6 COM AREA VLG OFTHE GALRIA CONDO PLN05-0096026
361-050-064-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-B COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-060-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 511 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 512 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 513 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 514 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 515 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 516 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 517 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 518 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 521 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 522 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 523 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 524 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 525 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 526 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 527 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 528 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 533 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 534 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 535 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 536 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 711 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 712 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 713 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 714 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 715 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 716 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 717 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 718 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 721 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 722 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 723 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 724 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 725 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 726 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 727 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 728 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 733 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 734 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 735 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 736 VLG OFTHE GALLERIA CONDO PLN 05-0096026

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
361-060-041-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 911 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-042-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 912 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-043-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 913 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-044-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 914 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-045-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 915 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-046-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 916 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-047-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 917 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-048-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 918 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-049-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 921 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-050-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 922 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-051-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 923 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-052-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 924 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-053-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 925 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-054-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 926 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-055-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 927 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-056-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 928 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-057-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 933 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-058-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 934 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-059-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 935 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-060-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 936 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-061-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 811 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-062-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 812 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-063-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 813 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-064-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 814 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-065-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 815 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-066-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 816 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-067-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 817 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-068-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 818 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-069-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 821 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-070-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 822 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-071-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 823 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-072-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 824 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-073-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 825 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-074-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 826 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-075-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 827 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-076-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 828 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-077-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 833 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-078-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 834 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-079-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 835 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-080-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 836 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-060-081-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA5 COM AREA VLG OFTHE GALRIA CONDO PLN05-0096026
361-060-082-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA7 COM AREA VLG OFTHE GALRIA CONDO PLN05-0096026
361-060-083-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA8 COM AREA VLG OFTHE GALRIA CONDO PLN05-0096026
361-060-084-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA9 COM AREA VLG OFTHE GALRIA CONDO PLN05-0096026
361-060-085-000	District - Wide	-	-	0.0	0.0	0.0	0.0	ACAE COM AREA VLG OFTHE GALRIA CONDO PLN05-0096026
361-070-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1011 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1012 VLG OFTHE GALLERIA CONDO PLN 05-0096026

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
361-070-050-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1222 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-051-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1223 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-052-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1224 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-053-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1225 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-054-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1226 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-055-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1227 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-056-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1228 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-057-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1233 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-058-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1234 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-059-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1235 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-060-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1236 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-070-061-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-10 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-070-062-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-11 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-070-063-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-12 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-070-064-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-B COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-080-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1311 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1312 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1313 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1314 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1315 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1316 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1317 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1318 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1321 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1322 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1323 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1324 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1325 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1326 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1327 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1328 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1333 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1334 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1335 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1336 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1511 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1512 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1513 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1514 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1515 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1516 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1517 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1518 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1521 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1522 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1523 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1524 VLG OFTHE GALLERIA CONDO PLN 05-0096026

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
361-080-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1525 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1526 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1527 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1528 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1533 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1534 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1535 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1536 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-080-041-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-13 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-080-042-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-15 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-080-043-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-A COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-080-044-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-B COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-090-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1411 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1412 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1413 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1414 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1415 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1416 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1417 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1418 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1421 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1422 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1423 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1424 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1425 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1426 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1427 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1428 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1433 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1434 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1435 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1436 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1611 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1612 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1613 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1614 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1615 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1616 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1617 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1618 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1621 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1622 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1623 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1624 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1625 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1626 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1627 VLG OFTHE GALLERIA CONDO PLN 05-0096026

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
361-090-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1628 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1633 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1634 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1635 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1636 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-041-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1711 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-042-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1712 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-043-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1713 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-044-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1714 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-045-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1715 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-046-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1716 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-047-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1717 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-048-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1718 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-049-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1721 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-050-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1722 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-051-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1723 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-052-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1724 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-053-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1725 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-054-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1726 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-055-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1727 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-056-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1728 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-057-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1733 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-058-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1734 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-059-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1735 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-060-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1736 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-090-061-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-14 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-090-062-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-16 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-090-063-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-17 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-090-064-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-A COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-090-065-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-D COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-100-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 311 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 312 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 313 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 314 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 315 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 316 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 317 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 318 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 321 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 322 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 323 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 324 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 325 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 326 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 327 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 328 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 333 VLG OFTHE GALLERIA CONDO PLN 05-0096026

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361-100-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 334 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 335 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 336 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1811 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1812 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1813 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1814 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1815 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1816 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1817VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1818 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1821 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1822 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1823 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1824 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1825 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1826 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1827 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1828 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1833 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1834 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1835 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1836 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-100-041-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-3 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-100-042-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-18 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-100-043-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-D COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-100-044-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-D COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-100-045-000	District - Wide	-	-	0.0	0.0	0.0	0.0	ACA-F COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-110-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1911 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1912 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1913 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1914 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1915 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1916 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1917 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1918 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1921 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1922 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1923 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1924 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1925 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1926 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1927 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1928 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1933 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1934 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1935 VLG OFTHE GALLERIA CONDO PLN 05-0096026

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361-110-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 1936 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2011 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2012 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2013 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2014 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2015 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2016 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2017 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2018 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2021 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2022 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2023 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2024 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2025 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2026 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2027 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2028 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2033 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2034 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2035 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2036 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-041-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2111 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-042-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2112 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-043-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2113 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-044-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2114 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-045-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2115 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-046-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2116 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-047-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2117 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-048-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2117 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-049-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2121 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-050-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2122 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-051-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2123 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-052-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2124 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-053-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2125 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-054-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2126 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-055-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2127 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-056-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2128 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-057-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2133 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-058-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2134 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-059-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2135 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-060-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNT 2136 VLG OFTHE GALLERIA CONDO PLN 05-0096026
361-110-061-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-19 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-110-062-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-20 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-110-063-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-21 COM AREA VLG OFTHE GALRIA CONO PLN050096026
361-110-064-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-A COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-110-065-000	District - Wide	-	-	0.0	0.0	0.0	0.0	PORACA-C COM AREA VLGOF GALRIA CONDO PLN05-0096026
361-120-001-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BCA-10 COM AREA VLG OFTHE GALRIA CONO PLN050096026

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361-130-001-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-140-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT211 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT212 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT213 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT214 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT215 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT216 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT221, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT222, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT223, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT224, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT311, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT312, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT313, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT314, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT315, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT316, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT321, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT322, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT323, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT324, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT411, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT412, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT413, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT414, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT415, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT416, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT421, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT422, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT423, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT424, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-140-031-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-140-032-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-140-033-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-150-001-000	District - Wide	-	-	0.0	0.0	0.0	0.0	LT1, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT521, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT522, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT621, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT622, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT711, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT712, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT713, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT714, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT715, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT716, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT717, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT718, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711

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361-150-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT721, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT722, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT723, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT724, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT725, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT726, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT727, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT728, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-150-022-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-150-023-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-150-024-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-150-025-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-160-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT811, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT812, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT813, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT814, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT815, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT816, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT817, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT818, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT821, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT822, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT823, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT824, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT825, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT826, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT827, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT828, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT911, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT912, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT913, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT914, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT915, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT916, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT917, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT918, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT921, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT922, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT923, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT924, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT925, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT926, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT927, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT928, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1111, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1112, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1113, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711

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361-160-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1114, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1115, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1116, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1117, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1118, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-041-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1121, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-042-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1122, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-043-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1123, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-044-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1124, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-045-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1125, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-046-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1126, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-047-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1127, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-048-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1128, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-160-049-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-160-050-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-160-051-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-170-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1011, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1012, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1013, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1014, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1015, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1016, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1017, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1018, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1021, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1022, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1023, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1024, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1025, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1026, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1027, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1028, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1421, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1422, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1521, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1522, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1711, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1712, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1713, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1714, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1715, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1716, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1717, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1718, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1721, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1722, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1723, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
361-170-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1724, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1725, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1726, CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1727 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1728 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2611 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2612 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2613 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2614 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-041-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2615 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-042-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2616 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-043-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2617 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-044-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2618 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-045-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2621 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-046-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2622 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-047-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2623 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-048-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2624 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-049-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2625 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-050-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2626 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-051-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2627 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-052-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2628 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-170-053-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-170-054-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-170-055-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-170-056-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-170-057-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-180-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1211 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1212 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1213 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1214 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1215 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1216 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1217 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1218 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1221 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1222 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1223 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1224 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1225 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1226 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1227 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1228 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1311 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1312 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1313 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1314 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1321 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711

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361-180-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1322 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1323 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1324 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1611 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1612 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1613 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1614 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1615 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1616 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1621 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1622 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1623 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1624 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-180-035-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-180-036-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-180-037-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-190-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1811 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1812 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1813 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1814 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1815 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1816 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1821 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1822 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1823 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1824 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2421 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2422 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2111 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2112 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2113 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2114 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2115 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2116 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2121 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2122 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2123 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2124 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2125 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2126 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-190-025-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-190-026-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-190-027-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-200-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1911 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1912 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1913 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1914 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711

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361-200-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1915 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1916 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1921 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1922 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1923 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT1924 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2011 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2012 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2013 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2014 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2015 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2016 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2021 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2022 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2023 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2024 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2211 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2212 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2213 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2214 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2215 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2216 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2221 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2222 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2223 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2224 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-200-031-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-200-032-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-200-033-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-011471
361-210-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2311 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2312 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2313 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2314 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2315 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2316 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2321 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2322 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2323 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2324 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2511 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2512 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2513 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2514 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2515 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2516 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2521 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2522 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711

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361-210-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2523 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	LT2524 CONDO PLAN VENU@GALLERIA, DOC#2006-0114711
361-210-021-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-0114711
361-210-022-000	District - Wide	-	-	0.0	0.0	0.0	0.0	CMN AREA VENU@GALLERIA CONDO PLAN,DOC#2006-0114711
361-220-001-000	District - Wide	81.84	84.12	1.141	0.0	0.0	0.163	L100 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-002-000	District - Wide	109.70	112.76	1.5295	0.0	0.0	0.2185	L110 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-003-000	District - Wide	53.78	55.27	0.7497	0.0	0.0	0.1071	L120 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-004-000	District - Wide	73.40	75.45	1.0234	0.0	0.0	0.1462	L130 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-005-000	District - Wide	59.24	60.90	0.826	0.0	0.0	0.118	L140 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-006-000	District - Wide	59.00	60.64	0.8225	0.0	0.0	0.1175	L150 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-007-000	District - Wide	50.26	51.66	0.7007	0.0	0.0	0.1001	L160 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-008-000	District - Wide	61.86	63.58	0.8624	0.0	0.0	0.1232	L170 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-009-000	District - Wide	97.80	100.53	1.3636	0.0	0.0	0.1948	L190 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-010-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BLDG CMN AREA SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-011-000	District - Wide	81.84	84.12	1.141	0.0	0.0	0.163	L200 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-012-000	District - Wide	45.74	47.01	0.6377	0.0	0.0	0.0911	L205 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-013-000	District - Wide	47.94	49.29	0.6685	0.0	0.0	0.0955	L210 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-014-000	District - Wide	55.32	56.87	0.7714	0.0	0.0	0.1102	L220 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-015-000	District - Wide	81.64	83.91	1.1382	0.0	0.0	0.1626	L230 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-016-000	District - Wide	68.18	70.08	0.9506	0.0	0.0	0.1358	L240 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-017-000	District - Wide	53.22	54.70	0.742	0.0	0.0	0.106	L250 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-018-000	District - Wide	65.52	67.35	0.9135	0.0	0.0	0.1305	L260 CNDO PLAN SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-021-000	District - Wide	-	-	0.0	0.0	0.0	0.0	BLDG CMN AREA SHEA CTR RSVL OFC CNDO PRJ #0137260
361-220-022-000	District - Wide	-	-	0.0	0.0	0.0	0.0	2.6A/L2 CMNAREA SHEA CTR RSV OFC CNDO PRJ #0137260
361-220-023-000	District - Wide	83.78	86.11	1.168	0.0	0.0	0.1669	L270 &POR L290CNDO PLAN SHEA CTR RSVL OFC #0137260
361-220-024-000	District - Wide	82.52	84.81	1.1504	0.0	0.0	0.1643	POR L290 CNDO PLAN SHEA CTR RSVL OFC CDO #0137260
361-230-001-000	District - Wide	1,205.14	1,238.59	16.8	0.0	0.0	2.4	2.4 AC PAR 1 PMOR 34-93
361-230-007-000	District - Wide	801.22	823.45	11.1692	0.0	0.0	1.5956	PAR 7 PMOR 34-93
361-230-008-000	District - Wide	429.52	441.45	5.9878	0.0	0.0	0.8554	PAR 8 PMOR 34-93
361-230-011-000	District - Wide	33.64	34.58	0.469	0.0	0.0	0.067	POR PAR 40C PMOR 32-89
361-230-014-000	District - Wide	878.14	902.52	12.2416	0.0	0.0	1.7488	PAR 6 & POR PAR 10 PMOR 34-93
361-230-015-000	District - Wide	199.40	204.93	2.7797	0.0	0.0	0.3971	UNIT 100 HIGHLAND VILLAGE PAR 9 CONDO 2018-0023620
361-230-016-000	District - Wide	461.06	473.86	6.4274	0.0	0.0	0.9182	UNIT 101 HIGHLAND VILLAGE PAR 9 CONDO 2018-0023620
361-230-017-000	District - Wide	214.26	220.21	2.9869	0.0	0.0	0.4267	UNIT 102 HIGHLAND VILLAGE PAR 9 CONDO 2018-0023620
361-230-018-000	District - Wide	222.50	228.67	3.1017	0.0	0.0	0.4431	UNIT 103 HIGHLAND VILLAGE PAR 9 CONDO 2018-0023620
361-230-019-000	District - Wide	223.30	229.50	3.1129	0.0	0.0	0.4447	UNIT 104 HIGHLAND VILLAGE PAR 9 CONDO 2018-0023620
361-230-020-000	District - Wide	-	-	0.0	0.0	0.0	0.0	UNIT A1 BLD COM HIGHLAND VIL PAR9 CONDO 18-0023620
361-230-021-000	District - Wide	-	-	0.0	0.0	0.0	0.0	UNIT A2 BLD COM HIGHLAND VIL PAR9 CONDO 18-0023620
361-230-022-000	District - Wide	-	-	0.0	0.0	0.0	0.0	COM AREA HIGHLAND VILLAGE PAR 9 CONDOS 18-0023620
361-230-023-000	District - Wide	606.38	623.22	8.4532	0.0	0.0	1.2076	RES PAR 3 LLA DOC 2019R0083073
361-230-024-000	District - Wide	859.88	883.73	11.9868	0.0	0.0	1.7124	RES PAR 4 LLA DOC 2019R0083073
361-230-025-000	District - Wide	-	-	0.0	0.0	0.0	0.0	RES PAR 10 LLA DOC 2019R0083073
361-230-026-000	District - Wide	377.30	387.78	5.2598	0.0	0.0	0.7514	UNIT 100 CONDO PLAN THE FALLS AT ROSEVILLE COMM.
361-230-027-000	District - Wide	1,129.12	1,160.45	15.7402	0.0	0.0	2.2486	UNIT 200 CONDO PLAN THE FALLS AT ROSEVILLE COMM.
361-230-028-000	District - Wide	-	-	0.0	0.0	0.0	0.0	ASSOC COMMON AREA CONDO PLN THE FALLS AT ROSEVILL
361-230-029-000	District - Wide	-	-	0.0	0.0	0.0	0.0	COMMON AREA CONDO PLAN THE FALLS AT ROSEVILLE
362-010-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76

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362-020-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-020-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76

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362-030-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-030-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE 18 UNIT NO 2 MOR V-76
362-040-001-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 1 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-002-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 2 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-003-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 3 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-004-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 4 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-005-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 5 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-006-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 6 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-007-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 7 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-008-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 8 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-009-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 9 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-010-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 10 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-011-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 11 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-012-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 12 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-013-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 13 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-014-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 14 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-015-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 15 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-016-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 16 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-017-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 17 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-018-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 18 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-019-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 19 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-020-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 20 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-021-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 27 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-022-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 28 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-023-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 29 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-024-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 30 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-025-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 31 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-026-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 32 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-027-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 33 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-028-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 34 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-029-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 35 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-030-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 36 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-031-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 37 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-032-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 38 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-033-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 39 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-034-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 40 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-035-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 41 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-036-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 42 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-037-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 43 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-038-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 44 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-039-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 45 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-040-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 46 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369
362-040-041-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 47 CONDO PLAN FOR VILLEMONT, DOC 2005-0170369

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362-080-044-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 230 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-045-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 231 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-046-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 232 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-047-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 233 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-048-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 234 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-049-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 235 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-050-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 236 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-051-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 237 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-052-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 238 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-053-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 239 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-054-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 240 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-055-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 241 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-056-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 242 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-057-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 243 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-058-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 244 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-059-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 245 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-060-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 246 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-061-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 247 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
362-080-062-000	District - Wide	43.04	44.24	0.6	0.0	1.0	0.0	UNIT 248 CONDO PLAN FOR VILLEMONT DOC 2005-0170369
363-011-001-000	District - Wide	13,964.76	14,352.14	194.67	0.0	273.0	4.41	14.9 AC P LOTS42&42BHIGHLAND RESR PHVII LG LT U-50
363-011-002-000	District - Wide	1,514.72	1,556.75	21.1155	0.0	0.0	3.0165	3.0 AC PAR 1 PMOR 32-12
363-011-003-000	District - Wide	2,524.54	2,594.58	35.1925	0.0	0.0	5.0275	5.0 AC PAR 2 PMOR 32-12
363-011-004-000	District - Wide	1,514.72	1,556.75	21.1155	0.0	0.0	3.0165	3.0 AC PAR 3 PMOR 32-12
363-011-005-000	District - Wide	1,666.18	1,712.40	23.2267	0.0	0.0	3.3181	3.3 AC PAR 4 PMOR 32-12
363-011-006-000	District - Wide	1,464.20	1,504.83	20.4113	0.0	0.0	2.9159	2.9 AC PAR 5 PMOR 32-12
363-011-007-000	District - Wide	2,625.52	2,698.37	36.6002	0.0	0.0	5.2286	5.2 AC PAR 6 PMOR 32-12
363-011-008-000	District - Wide	1,666.18	1,712.40	23.2267	0.0	0.0	3.3181	3.3 AC PAR 8 PMOR 32-12
363-011-009-000	District - Wide	1,817.66	1,868.10	25.3386	0.0	0.0	3.6198	3.6 AC PAR 9 PMOR 32-12
363-011-010-000	District - Wide	1,615.70	1,660.53	22.5232	0.0	0.0	3.2176	3.2 AC PAR 1 PMOR 33-10
363-011-011-000	District - Wide	656.34	674.57	9.1497	0.0	0.0	1.3071	1.3 AC PAR 11 PMOR 32-12
363-011-013-000	District - Wide	3,969.68	4,079.81	55.3378	0.0	0.0	7.9054	7.9AC PAR 40B PMOR 32-89
363-011-014-000	District - Wide	3,366.70	3,460.10	46.9322	0.0	0.0	6.7046	6.7AC PAR 40D PMOR 32-89
363-011-016-000	District - Wide	1,141.48	1,173.16	15.9125	0.0	0.0	2.2732	1.8 AC PAR A THE GALLERIA AT RSVL REGNL MALL W-2
363-011-017-000	District - Wide	1,014.64	1,042.80	14.1444	0.0	0.0	2.0206	1.6 AC PAR B-1 PMOR 30-73
363-011-018-000	District - Wide	507.32	521.40	7.0722	0.0	0.0	1.0103	PAR B-2 PMOR 30-73
363-011-019-000	District - Wide	1,014.64	1,042.80	14.1444	0.0	0.0	2.0206	1.6 AC PAR C THE GALLERIA AT RSVL REGNL MALL W-2
363-011-022-000	District - Wide	-	-	0.0	0.0	0.0	0.0	6.0 PAR F THE GALLERIA AT RSVL REGNL MALL W-2
363-011-031-000	District - Wide	887.82	912.46	12.3764	0.0	0.0	1.7681	1.4 AC PAR O THE GALLERIA AT RSVL REGNL MALL W-2
363-011-032-000	District - Wide	-	-	0.0	0.0	0.0	0.0	2.3 AC PAR P THE GALLERIA AT RSVL REGNL MALL W-2
363-011-034-000	District - Wide	253.66	260.70	3.5361	0.0	0.0	0.5052	PAR 14 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-035-000	District - Wide	4,946.44	5,083.67	68.954	0.0	0.0	9.8506	7.8 AC PAR 13 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-036-000	District - Wide	1,521.98	1,564.20	21.2166	0.0	0.0	3.0309	2.4 AC PAR T THE GALLERIA AT RSVL REGNL MALL W-2
363-011-037-000	District - Wide	-	-	0.0	0.0	0.0	0.0	4.3 AC PAR U THE GALLERIA AT RSVL REGNL MALL W-2
363-011-040-000	District - Wide	10,588.16	10,881.88	147.6	0.0	246.0	0.0	12.1 AC PAR 1 PMOR 30-75
363-011-043-000	District - Wide	-	-	0.0	0.0	0.0	0.0	1.5 AC POR LOT 54B COMMON AREA - PARKLAND
363-011-044-000	District - Wide	-	-	0.0	0.0	0.0	0.0	POR LOT 54A COMMON AREA - PARKLAND
363-011-045-000	District - Wide	-	-	0.0	0.0	0.0	0.0	LOT A OPEN SPACE MOR Z-24 THE RESERVES AT GALLERIA

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363-011-046-000	District - Wide	-	-	0.0	0.0	0.0	0.0	LOT 12 THE RESERVES AT GALLERIA
363-011-049-000	District - Wide	-	-	0.0	0.0	0.0	0.0	LOT 11 THE RESERVES AT GALLERIA
363-011-050-000	District - Wide	-	-	0.0	0.0	0.0	0.0	LOT B OPEN SPACE MOR Z-24 THE RESERVES AT GALLERIA
363-011-054-000	District - Wide	703.00	722.51	9.8	0.0	0.0	1.4	1.4 AC POR L39B REGIONAL 65 CENTER
363-011-057-000	District - Wide	11,237.98	11,549.73	156.6586	0.0	0.0	22.3798	19.5AC POR L39A & POR ROW REGIONAL 65 CENTER R-24
363-011-058-000	District - Wide	652.78	670.90	9.1	0.0	0.0	1.3	1.3AC POR L39B & POR ROW REGIONAL 65 CENTER R-24
363-011-064-000	District - Wide	1,232.02	1,266.20	17.1745	0.0	0.0	2.4535	2.1 AC PAR 3 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-071-000	District - Wide	244.78	251.59	3.4125	0.0	0.0	0.4875	PAR 7 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-077-000	District - Wide	578.72	594.78	8.0675	0.0	0.0	1.1525	PAR 11 PMOR 35-11 GALLERIA @ ROSEVILLE
363-011-078-000	District - Wide	1,565.94	1,609.39	21.8295	0.0	0.0	3.1185	2.7 AC PAR 12 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-079-000	District - Wide	9,091.90	9,344.12	126.742	0.0	0.0	18.106	15.8 AC PAR 1 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-080-000	District - Wide	4,429.34	4,552.23	61.7456	0.0	0.0	8.8208	7.7 AC PAR 2 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-081-000	District - Wide	2,812.02	2,890.04	39.2	0.0	0.0	5.6	5.6 AC PAR 5 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-082-000	District - Wide	5,753.46	5,913.07	80.2039	0.0	0.0	11.4577	10.0 AC PAR 6 GALLERIA AT ROSEVILLE
363-011-083-000	District - Wide	3,799.70	3,905.11	52.9683	0.0	0.0	7.5669	6.6 AC PAR 8 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-084-000	District - Wide	1,496.84	1,538.38	20.8663	0.0	0.0	2.9809	2.6 AC PAR 10 PMOR 35-11 GALLERIA AT ROSEVILLE
363-011-085-000	District - Wide	3,766.10	3,870.59	52.5	0.0	0.0	7.5	7.5 AC PAR 1 PMOR 35-55
363-011-087-000	District - Wide	160.68	165.15	2.24	0.0	0.0	0.32	PAR 1 PMOR 35-69
363-011-088-000	District - Wide	14,497.04	14,899.19	202.09	0.0	0.0	28.87	28.9 AC PAR 2 PMOR 35-69
363-011-089-000	District - Wide	8,651.30	8,891.30	120.6	0.0	201.0	0.0	PAR 1 PMOR 35-159
363-011-093-000	District - Wide	4,936.12	5,073.05	68.81	0.0	0.0	9.83	POR PAR 2 PM 35-159
363-021-002-000	District - Wide	158.56	162.98	2.2106	0.0	0.0	0.3158	POR PAR 3 PMOR 33-122
363-021-003-000	District - Wide	1,057.16	1,086.50	14.7371	0.0	0.0	2.1053	2.0 AC POR PAR 3 PMOR 33-122
363-021-004-000	District - Wide	1,162.86	1,195.13	16.2106	0.0	0.0	2.3158	2.2 AC PAR2 PMOR 33-122
363-021-005-000	District - Wide	528.56	543.22	7.3682	0.0	0.0	1.0526	POR PAR 1 PMOR 33-122
363-021-006-000	District - Wide	581.42	597.57	8.1053	0.0	0.0	1.1579	1.1 AC POR PAR 2 PMOR 33-94
363-021-007-000	District - Wide	528.56	543.22	7.3682	0.0	0.0	1.0526	1.0 AC POR PAR 4 PMOR 33-122
363-021-008-000	District - Wide	528.56	543.22	7.3682	0.0	0.0	1.0526	POR PAR 3 PMOR 33-94
363-021-009-000	District - Wide	475.72	488.93	6.6318	0.0	0.0	0.9474	PAR 4 PMOR 33-94
363-021-010-000	District - Wide	1,640.06	1,685.56	22.8627	0.0	0.0	3.2661	3.0 AC PAR 5 PMOR 31-146
363-021-011-000	District - Wide	3,990.88	4,101.59	55.6332	0.0	0.0	7.9476	7.3 AC PAR 4 PMOR 31-146
363-021-012-000	District - Wide	3,498.82	3,595.88	48.7739	0.0	0.0	6.9677	6.4 AC PAR 3 PMOR 31-146
363-021-013-000	District - Wide	3,826.86	3,933.03	53.347	0.0	0.0	7.621	7.0 AC POR PAR 2 PMOR 31-146
363-021-014-000	District - Wide	601.36	618.06	8.3832	0.0	0.0	1.1976	1.1 AC PAR 1 PMOR 31-146
363-022-002-000	District - Wide	-	-	0.0	0.0	0.0	0.0	14.3A COMM AREA CONDO PLN FOR VILLEMONT 05-0170369
363-022-003-000	District - Wide	473.16	486.30	6.5961	0.0	0.0	0.9423	1.2 AC PAR G - PMOR 32-50
363-022-004-000	District - Wide	788.62	810.50	10.9935	0.0	0.0	1.5705	2.0 AC PAR F - PMOR 32-50
363-022-005-000	District - Wide	709.92	729.63	9.8966	0.0	0.0	1.4138	1.8 AC PAR E - PMOR 32-50
363-022-006-000	District - Wide	828.34	851.32	11.5472	0.0	0.0	1.6496	2.1 AC PAR J - PMOR 32-50
363-022-007-000	District - Wide	433.84	445.89	6.048	0.0	0.0	0.864	1.1 AC PAR I - PMOR 32-50
363-022-008-000	District - Wide	512.48	526.71	7.1442	0.0	0.0	1.0206	1.3 AC PAR H - PMOR 32-50
363-022-009-000	District - Wide	-	-	0.0	0.0	0.0	0.0	11.7A COMM AREA CONDO PLN FOR VILLEMONT 05-0170369
363-022-012-000	District - Wide	11,118.58	11,427.01	154.994	0.0	0.0	22.142	27.6 AC PAR A PMOR 31-118
363-022-016-000	District - Wide	5,784.74	5,945.22	80.64	0.0	0.0	11.52	11.5 AC LOT 8 NCRSP- PAR 49 SUB MOR DD-34
363-022-017-000	District - Wide	2,365.12	2,430.73	32.97	0.0	0.0	4.71	4.7 AC LOT 7 NCRSP- PAR 49 SUB MOR DD-34
363-022-018-000	District - Wide	1,119.78	1,150.86	15.61	0.0	0.0	2.23	2.2 AC LOT 6 NCRSP- PAR 49 SUB MOR DD-34
363-022-020-000	District - Wide	1,732.40	1,780.47	24.15	0.0	0.0	3.45	3.5 AC LOT 2 NCRSP- PAR 49 SUB MOR DD-34

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-022-021-000	District - Wide	783.34	805.08	10.92	0.0	0.0	1.56	1.56 AC POR LOT 1 NCRSP- PARCEL 49 MOR DD-34
363-022-022-000	District - Wide	582.48	598.65	8.12	0.0	0.0	1.16	1.15 AC POR LOT 1 & 3 NCRSP- PARCEL 49 MOR DD-34
363-022-023-000	District - Wide	1,837.86	1,888.85	25.62	0.0	0.0	3.66	3.66 AC POR LOTS 3, 4 & 5 NCRSP- PAR 49 MOR DD-34
363-022-024-000	District - Wide	2,013.60	2,069.47	28.07	0.0	0.0	4.01	4.01 AC POR LOTS 3, 4 & 5 NCRSP- PAR 49 MOR DD-34
363-022-025-000	District - Wide	4,951.18	5,088.53	69.02	0.0	0.0	9.86	9.86 AC PAR 1 PMOR 36 11
363-022-026-000	District - Wide	5,890.20	6,053.60	82.11	0.0	0.0	11.73	11.73 AC PAR 2 PMOR 36 11
363-022-027-000	District - Wide	2,174.30	2,234.62	30.31	0.0	0.0	4.33	4.33 AC PAR 3 PMOR 36 11
363-022-028-000	District - Wide	8,056.92	8,280.43	112.3143	0.0	0.0	16.0449	RESULTANT PAR A OF LLA PL20-0222 (2021-0011252)
363-022-029-000	District - Wide	402.86	414.05	5.6161	0.0	0.0	0.8023	RESULTANT PAR B OF LLA PL20-0222 (2021-0011252)
363-030-070-000	District - Wide	3,220.38	3,309.71	44.8924	0.0	0.0	6.4132	POR PAR 1 PMOR 31-31
363-030-071-000	District - Wide	1,273.44	1,308.78	17.752	0.0	0.0	2.536	POR PAR 4 PMOR 31-31
363-030-073-000	District - Wide	-	-	0.0	0.0	0.0	0.0	5.0 AC POR PAR 1 PMOR 31-31
363-030-074-000	District - Wide	462.72	475.57	6.4505	0.0	0.0	0.9215	PAR 2 PMOR 31-31
363-030-075-000	District - Wide	830.10	853.13	11.5717	0.0	0.0	1.6531	1.6 AC PAR 3 PMOR 31-31
363-030-076-000	District - Wide	-	-	0.0	0.0	0.0	0.0	1.8 AC POR PAR 4 PMOR 31-31
363-030-077-000	District - Wide	-	-	0.0	0.0	0.0	0.0	POR PAR 4 PMOR 31-31
363-030-078-000	District - Wide	457.64	470.35	6.3798	0.0	0.0	0.9114	PAR 5 PMOR 31-31
363-030-079-000	District - Wide	321.42	330.34	4.4807	0.0	0.0	0.6401	PAR 6 PMOR 31-31
363-030-080-000	District - Wide	442.34	454.61	6.1663	0.0	0.0	0.8809	PAR 7 PMOR 31-31
363-030-081-000	District - Wide	7,919.60	8,139.30	110.4	0.0	184.0	0.0	8.5 AC P LOT 21B HIGHLAND RESERVE PH VIII MOR U-50
363-030-082-000	District - Wide	547.54	562.73	7.6328	0.0	0.0	1.0904	1.0 AC POR LOT 47 REGIONAL 65 CENTRE
363-030-089-000	District - Wide	821.68	844.47	11.4543	0.0	0.0	1.6363	1.6 AC PAR 1 PMOR 34-132
363-030-090-000	District - Wide	924.38	950.03	12.8861	0.0	0.0	1.8409	1.8 AC PAR 2 PMOR 34-132
363-030-091-000	District - Wide	2,816.70	2,894.84	39.2651	0.0	0.0	5.6093	LOT 1 PMOR BK36 PG84
363-030-092-000	District - Wide	563.36	578.99	7.8533	0.0	0.0	1.1219	LOT 2 PMOR BK36 PG84
363-030-093-000	District - Wide	800.02	822.22	11.1524	0.0	0.0	1.5932	LOT 3 PMOR BK36 PG84
363-030-094-000	District - Wide	643.80	661.66	8.9747	0.0	0.0	1.2821	LOT 4 PMOR BK36 PG84
363-030-095-000	District - Wide	714.80	734.64	9.9645	0.0	0.0	1.4235	LOT 5 PMOR BK36 PG84
363-040-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PARCEL N S-42
363-040-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PARCEL N S-42

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-040-073-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-074-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-075-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-076-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-077-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-078-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-079-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 73 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-080-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 74 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-081-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 75 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-082-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 76 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-083-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 77 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-040-084-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 78 HIGHLAND RESERVE WEST PARCEL N PH B S-84
363-050-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 DIAMOND OAKS EAST S-44
363-050-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 DIAMOND OAKS EAST S-44
363-050-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 DIAMOND OAKS EAST S-44
363-050-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 DIAMOND OAKS EAST S-44
363-050-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 DIAMOND OAKS EAST S-44
363-050-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 DIAMOND OAKS EAST S-44
363-050-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 DIAMOND OAKS EAST S-44
363-050-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 DIAMOND OAKS EAST S-44
363-050-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 DIAMOND OAKS EAST S-44
363-050-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 DIAMOND OAKS EAST S-44
363-050-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 DIAMOND OAKS EAST S-44
363-050-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 DIAMOND OAKS EAST S-44
363-050-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 DIAMOND OAKS EAST S-44
363-050-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 DIAMOND OAKS EAST S-44
363-050-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 DIAMOND OAKS EAST S-44
363-050-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 DIAMOND OAKS EAST S-44
363-050-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 DIAMOND OAKS EAST S-44
363-050-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 DIAMOND OAKS EAST S-44
363-050-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 DIAMOND OAKS EAST S-44
363-050-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 DIAMOND OAKS EAST S-44
363-050-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 DIAMOND OAKS EAST S-44
363-050-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 DIAMOND OAKS EAST S-44
363-050-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 DIAMOND OAKS EAST S-44
363-050-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 DIAMOND OAKS EAST S-44
363-050-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 DIAMOND OAKS EAST S-44
363-050-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 DIAMOND OAKS EAST S-44
363-050-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 DIAMOND OAKS EAST S-44
363-050-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 DIAMOND OAKS EAST S-44
363-050-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 DIAMOND OAKS EAST S-44
363-050-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 DIAMOND OAKS EAST S-44
363-050-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 DIAMOND OAKS EAST S-44
363-050-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 DIAMOND OAKS EAST S-44
363-050-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 DIAMOND OAKS EAST S-44
363-050-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 DIAMOND OAKS EAST S-44
363-050-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 DIAMOND OAKS EAST S-44

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363-050-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 DIAMOND OAKS EAST S-44
363-050-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 DIAMOND OAKS EAST S-44
363-050-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 DIAMOND OAKS EAST S-44
363-050-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 DIAMOND OAKS EAST S-44
363-050-042-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 59 DIAMOND OAKS EAST S-44
363-050-043-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 60 DIAMOND OAKS EAST S-44
363-050-044-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 DIAMOND OAKS EAST S-44
363-050-045-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 DIAMOND OAKS EAST S-44
363-050-046-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 DIAMOND OAKS EAST S-44
363-050-047-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 64 DIAMOND OAKS EAST S-44
363-050-048-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 DIAMOND OAKS EAST S-44
363-050-049-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 DIAMOND OAKS EAST S-44
363-050-050-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 DIAMOND OAKS EAST S-44
363-050-051-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 DIAMOND OAKS EAST S-44
363-050-052-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 DIAMOND OAKS EAST S-44
363-050-053-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 DIAMOND OAKS EAST S-44
363-050-054-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 DIAMOND OAKS EAST S-44
363-050-055-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 72 DIAMOND OAKS EAST S-44
363-050-056-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 73 DIAMOND OAKS EAST S-44
363-050-057-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 74 DIAMOND OAKS EAST S-44
363-050-058-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 75 DIAMOND OAKS EAST S-44
363-050-059-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 76 DIAMOND OAKS EAST S-44
363-050-060-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 77 DIAMOND OAKS EAST S-44
363-050-061-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 78 DIAMOND OAKS EAST S-44
363-050-062-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 79 DIAMOND OAKS EAST S-44
363-050-063-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 80 DIAMOND OAKS EAST S-44
363-050-067-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 84 DIAMOND OAKS EAST S-44
363-050-068-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 85 DIAMOND OAKS EAST S-44
363-050-069-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 86 DIAMOND OAKS EAST S-44
363-050-070-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 87 DIAMOND OAKS EAST S-44
363-050-071-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 88 DIAMOND OAKS EAST S-44
363-050-074-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 DIAMOND OAKS EAST S-44
363-050-076-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 & POR LOT 50 DIAMOND OAKS EAST S-44
363-050-077-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 83 DIAMOND OAKS EAST S-44
363-050-080-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 81 DIAMOND OAKS EAST MOR BK S PG 44
363-050-082-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 82 DIAMOND OAKS EAST S-44
363-050-084-000	Local&District - Wide	302.12	306.10	2.0	2.0	0.0	0.0	1.3 AC L 89 P LOTS 81 82&83 S-44 & LOTS 59&60 T-33
363-060-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 DIAMOND OAKS EAST S-44
363-060-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 DIAMOND OAKS EAST S-44
363-060-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 DIAMOND OAKS EAST S-44
363-060-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 DIAMOND OAKS EAST S-44
363-060-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 DIAMOND OAKS EAST S-44
363-060-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 DIAMOND OAKS EAST S-44
363-060-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 DIAMOND OAKS EAST S-44
363-060-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 DIAMOND OAKS EAST S-44
363-060-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 DIAMOND OAKS EAST S-44
363-060-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 DIAMOND OAKS EAST S-44

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-060-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 DIAMOND OAKS EAST S-44
363-060-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 DIAMOND OAKS EAST S-44
363-060-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 DIAMOND OAKS EAST S-44
363-060-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 DIAMOND OAKS EAST S-44
363-060-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 DIAMOND OAKS EAST S-44
363-060-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 DIAMOND OAKS EAST S-44
363-060-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 DIAMOND OAKS EAST S-44
363-070-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST S-78
363-070-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST S-78
363-070-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST S-78
363-070-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST S-78
363-070-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST S-78
363-070-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST S-78
363-070-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST S-78
363-070-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST S-78
363-070-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST S-78
363-070-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST S-78
363-070-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST S-78
363-070-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST S-78
363-070-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST S-78
363-070-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST S-78
363-070-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST S-78
363-070-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST S-78
363-070-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST S-78
363-070-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST S-78
363-070-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST S-78
363-070-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST S-78
363-070-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST S-78
363-070-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST S-78
363-070-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE WEST S-78
363-070-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE WEST S-78
363-070-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST S-78
363-070-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST S-78
363-070-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE WEST S-78
363-070-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE WEST S-78
363-070-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE WEST S-78
363-070-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE WEST S-78
363-070-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RESERVE WEST S-78
363-070-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 HIGHLAND RESERVE WEST S-78
363-070-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 HIGHLAND RESERVE WEST S-78
363-070-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 HIGHLAND RESERVE WEST S-78
363-070-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 HIGHLAND RESERVE WEST S-78
363-070-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 HIGHLAND RESERVE WEST S-78
363-070-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 HIGHLAND RESERVE WEST S-78
363-070-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 HIGHLAND RESERVE WEST S-78
363-070-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 HIGHLAND RESERVE WEST S-78
363-070-042-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 59 HIGHLAND RESERVE WEST S-78

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-070-043-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 60 HIGHLAND RESERVE WEST S-78
363-070-046-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 HIGHLAND RESERVE WEST S-78
363-070-047-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 64 HIGHLAND RESERVE WEST S-78
363-070-048-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 HIGHLAND RESERVE WEST S-78
363-070-049-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 HIGHLAND RESERVE WEST S-78
363-070-050-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 HIGHLAND RESERVE WEST S-78
363-070-051-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 HIGHLAND RESERVE WEST S-78
363-070-052-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 HIGHLAND RESERVE WEST S-78
363-070-053-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 HIGHLAND RESERVE WEST S-78
363-070-054-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 HIGHLAND RESERVE WEST S-78
363-070-055-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 72 HIGHLAND RESERVE WEST S-78
363-070-056-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 73 HIGHLAND RESERVE WEST S-78
363-070-057-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 74 HIGHLAND RESERVE WEST S-78
363-070-058-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 75 HIGHLAND RESERVE WEST S-78
363-070-061-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 78 HIGHLAND RESERVE WEST S-78
363-070-062-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 79 HIGHLAND RESERVE WEST S-78
363-070-063-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 80 HIGHLAND RESERVE WEST S-78
363-070-064-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 81 HIGHLAND RESERVE WEST S-78
363-070-065-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 82 HIGHLAND RESERVE WEST S-78
363-070-066-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 83 HIGHLAND RESERVE WEST S-78
363-070-067-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 84 HIGHLAND RESERVE WEST S-78
363-070-068-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 85 HIGHLAND RESERVE WEST S-78
363-070-070-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 1 & 2 HIGHLAND RESERVE WEST S-78
363-070-071-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 61 & 62 HIGHLAND RESERVE WEST S-78
363-070-072-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 76 & 77 HIGHLAND RESERVE WEST S-78
363-080-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST S-78
363-080-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST S-78
363-080-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST S-78
363-080-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST S-78
363-080-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST S-78
363-080-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST S-78
363-080-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST S-78
363-080-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST S-78
363-080-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST S-78
363-080-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST S-78
363-080-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST S-78
363-080-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST S-78
363-080-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST S-78
363-080-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST S-78
363-080-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST S-78
363-080-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 86 HIGHLAND RESERVE WEST S-78
363-080-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 87 HIGHLAND RESERVE WEST S-78
363-080-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 88 HIGHLAND RESERVE WEST S-78
363-080-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 89 HIGHLAND RESERVE WEST S-78
363-080-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 90 HIGHLAND RESERVE WEST S-78
363-080-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 91 HIGHLAND RESERVE WEST S-78
363-080-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 92 HIGHLAND RESERVE WEST S-78

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-080-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 93 HIGHLAND RESERVE WEST S-78
363-080-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 94 HIGHLAND RESERVE WEST S-78
363-080-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 37 & 38 HIGHLAND RESERVE WEST S-78
363-090-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST T-12
363-090-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST T-12
363-090-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST T-12
363-090-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST T-12
363-090-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST T-12
363-090-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST T-12
363-090-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST T-12
363-090-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST T-12
363-090-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST T-12
363-090-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST T-12
363-090-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST T-12
363-090-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST T-12
363-090-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST T-12
363-090-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST T-12
363-090-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST T-12
363-090-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST T-12
363-090-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST T-12
363-090-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST T-12
363-090-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST T-12
363-090-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST T-12
363-090-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST T-12
363-090-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST T-12
363-090-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST T-12
363-090-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST T-12
363-090-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST T-12
363-090-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST T-12
363-090-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST T-12
363-090-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST T-12
363-090-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST T-12
363-090-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST T-12
363-090-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST T-12
363-090-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST T-12
363-090-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST T-12
363-090-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST T-12
363-090-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST T-12
363-090-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST T-12
363-090-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST T-12
363-090-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST T-12
363-090-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST T-12
363-090-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST T-12
363-090-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST T-12
363-090-042-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE WEST T-12
363-090-043-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE WEST T-12
363-090-044-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST T-12

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-090-045-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST T-12
363-090-046-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE WEST T-12
363-090-047-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE WEST T-12
363-090-048-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE WEST T-12
363-090-049-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE WEST T-12
363-090-050-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RESERVE WEST T-12
363-090-051-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 HIGHLAND RESERVE WEST T-12
363-090-052-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 HIGHLAND RESERVE WEST T-12
363-090-053-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 HIGHLAND RESERVE WEST T-12
363-090-054-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 HIGHLAND RESERVE WEST T-12
363-090-055-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 HIGHLAND RESERVE WEST T-12
363-090-056-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 HIGHLAND RESERVE WEST T-12
363-090-057-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 HIGHLAND RESERVE WEST T-12
363-090-058-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 HIGHLAND RESERVE WEST T-12
363-090-059-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 59 HIGHLAND RESERVE WEST T-12
363-090-060-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 60 HIGHLAND RESERVE WEST T-12
363-090-061-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 HIGHLAND RESERVE WEST T-12
363-090-062-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 HIGHLAND RESERVE WEST T-12
363-090-063-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 HIGHLAND RESERVE WEST T-12
363-090-064-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 64 HIGHLAND RESERVE WEST T-12
363-090-065-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 HIGHLAND RESERVE WEST T-12
363-090-066-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 HIGHLAND RESERVE WEST T-12
363-090-067-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 HIGHLAND RESERVE WEST T-12
363-090-068-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 HIGHLAND RESERVE WEST T-12
363-100-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PARCEL P T-29

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-100-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST PARCEL P T-29
363-100-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE WEST PARCEL P T-29
363-110-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RESERVE WEST PARCEL P T-29
363-120-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-020-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	LOT I DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-120-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 59 DIAMOND OAKS UN 12 PH 1 T-33
363-120-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 60 DIAMOND OAKS UN 12 PH 1 T-33
363-130-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 DIAMOND OAKS UNIT NO 12 PH 1 T-33

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-130-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 64 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-130-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 DIAMOND OAKS UNIT NO 12 PH 1 T-33

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-140-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 72 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 73 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 74 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 75 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-140-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 76 DIAMOND OAKS UNIT NO 12 PH 1 T-33
363-150-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-150-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PARCEL J MOR T-34
363-160-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PARCEL L T-35
363-160-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PARCEL L T-35
363-160-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PARCEL L T-35
363-160-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PARCEL L T-35
363-160-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PARCEL L T-35
363-160-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PARCEL L T-35
363-160-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PARCEL L T-35
363-160-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PARCEL L T-35
363-160-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PARCEL L T-35
363-160-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PARCEL L T-35

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-160-068-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 60 HIGHLAND RESERVE WEST PAR L T-35
363-160-070-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 & POR LOT 60 HIGHLAND RES WEST PAR L T-35
363-160-071-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 & POR LOT 59 HIGHLAND RES WEST PARL T-35
363-160-072-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 & POR LOT 58 HIGHLAND RES WEST PARL T-35
363-170-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PAR B T-48
363-170-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PAR B T-48
363-170-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PAR B T-48
363-170-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PAR B T-48
363-170-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PAR B T-48
363-170-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PAR B T-48
363-170-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PAR B T-48
363-170-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PAR B T-48
363-170-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PAR B T-48
363-170-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PAR B T-48
363-170-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PAR B T-48
363-170-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PAR B T-48
363-170-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PAR B T-48
363-170-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST PAR B T-48
363-170-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PAR B T-48
363-170-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST PAR B T-48
363-170-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST PAR B T-48
363-170-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 59 HIGHLAND RESERVE WEST PAR B T-48
363-170-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 60 HIGHLAND RESERVE WEST PAR B T-48
363-170-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 HIGHLAND RESERVE WEST PAR B T-48
363-170-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 HIGHLAND RESERVE WEST PAR B T-48
363-170-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 16 & 17 HIGHLAND RESERVE WEST PAR B T-48
363-170-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 21 & 22 HIGHLAND RESERVE WEST PAR B T-48
363-170-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 23 & 24 HIGHLAND RESERVE WEST PAR B T-48
363-170-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 63 & 64 HIGHLAND RESERVE WEST PAR B T-48
363-180-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PAR B T-48
363-180-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PAR B T-48
363-180-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PAR B T-48
363-180-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PAR B T-48
363-180-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PAR B T-48
363-180-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PAR B T-48
363-180-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PAR B T-48
363-180-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PAR B T-48
363-180-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PAR B T-48
363-180-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PAR B T-48
363-180-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PAR B T-48
363-180-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PAR B T-48
363-180-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PAR B T-48
363-180-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST PAR B T-48
363-180-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST PAR B T-48
363-180-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST PAR B T-48
363-180-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE WEST PAR B T-48
363-180-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE WEST PAR B T-48

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-180-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST PAR B T-48
363-180-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST PAR B T-48
363-180-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE WEST PAR B T-48
363-180-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE WEST PAR B T-48
363-180-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE WEST PAR B T-48
363-180-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE WEST PAR B T-48
363-180-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RESERVE WEST PAR B T-48
363-180-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 HIGHLAND RESERVE WEST PAR B T-48
363-180-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 HIGHLAND RESERVE WEST PAR B T-48
363-180-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 HIGHLAND RESERVE WEST PAR B T-48
363-180-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 HIGHLAND RESERVE WEST PAR B T-48
363-180-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 HIGHLAND RESERVE WEST PAR B T-48
363-180-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 HIGHLAND RESERVE WEST PAR B T-48
363-180-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 HIGHLAND RESERVE WEST PAR B T-48
363-180-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 HIGHLAND RESERVE WEST PAR B T-48
363-180-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 HIGHLAND RESERVE WEST PAR B T-48
363-180-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 HIGHLAND RESERVE WEST PAR B T-48
363-180-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 HIGHLAND RESERVE WEST PAR B T-48
363-180-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 HIGHLAND RESERVE WEST PAR B T-48
363-180-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 HIGHLAND RESERVE WEST PAR B T-48
363-180-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 HIGHLAND RESERVE WEST PAR B T-48
363-180-042-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 HIGHLAND RESERVE WEST PAR B T-48
363-180-047-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 72 & 73 HIGHLAND RESERVE WEST PAR B T-48
363-180-048-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOTS 2 & 3 HIGHLAND RESERVE WEST PAR B T-48
363-190-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PARCEL M MORT-61

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-190-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-042-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-043-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-044-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-190-045-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST PARCEL M MORT-61
363-200-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 BRIARCLIFF UNIT NO 1 MOR U-15

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363-200-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 59 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 60 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 64 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 72 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 73 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-042-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 74 BRIARCLIFF UNIT NO 1 MOR U-15
363-200-043-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 75 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 BRIARCLIFF UNIT NO 1 MOR U-15

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-210-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 BRIARCLIFF UNIT NO 1 MOR U-15
363-210-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 BRIARCLIFF UNIT NO 1 MOR U-15
363-220-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 4 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 5 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 6 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 7 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 8 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 9 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 10 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 11 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 12 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 13 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 14 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 15 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 16 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 17 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 18 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 19 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 20 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 21 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 22 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 29 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 30 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 31 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 32 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 33 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 34 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 35 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 36 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 37 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 44 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 45 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-220-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 46 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 1 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 2 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 3 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 23 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 24 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 25 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 26 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 27 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 28 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 38 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 39 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 40 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 41 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-230-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 42 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 43 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 47 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 48 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 49 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 50 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 51 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 52 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 53 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 54 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 55 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 56 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 57 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 58 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-230-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LT 59 HIGHLAND RESERVE PAR 17A UNIT NO 1 U-26
363-240-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 76 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 77 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 78 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 79 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 80 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 81 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 82 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 92 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 93 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 94 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 95 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 96 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 97 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 104 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 105 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 119 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 120 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 121 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 122 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 123 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 124 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 125 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 129 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 130 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 131 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 132 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 133 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 134 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 135 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 136 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 137 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 138 BRIARCLIFF UNIT NO 2 MOR U-27

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-240-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 139 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 140 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 141 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 142 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-037-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 143 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-038-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 144 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-039-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 145 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-040-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 146 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-041-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 147 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-042-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 148 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-043-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 149 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-044-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 150 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-045-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 151 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-046-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 152 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-047-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 153 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-048-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 154 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-049-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 155 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-050-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 156 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-051-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 157 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-052-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 158 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-053-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 159 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-054-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 160 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-055-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 161 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-056-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 162 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-057-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 163 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-058-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 164 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-059-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 165 BRIARCLIFF UNIT NO 2 MOR U-27
363-240-060-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	POR LOT A OPEN SPACE U-27
363-240-061-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	POR LOT E OPEN SPACE U-27
363-240-062-000	Local&District - Wide	-	-	0.0	0.0	0.0	0.0	POR LOT F OPEN SPACE U-27
363-250-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 83 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 84 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 85 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 86 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 87 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 88 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 89 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 90 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 91 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 98 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 99 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 100 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 101 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 102 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 103 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 106 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 107 BRIARCLIFF UNIT NO 2 MOR U-27

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-250-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 108 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 109 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 110 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 111 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 112 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 113 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 114 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 115 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 116 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 117 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 118 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 126 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 127 BRIARCLIFF UNIT NO 2 MOR U-27
363-250-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 128 BRIARCLIFF UNIT NO 2 MOR U-27
363-260-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PARCEL Q MOR U-41

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-260-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-260-036-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PARCEL Q MOR U-41
363-270-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-270-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-280-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PARCEL U MOR U-42
363-290-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PAR A MOR U-43
363-290-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PAR A MOR U-43

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-300-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RESERVE WEST PAR A MOR U-43
363-300-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RESERVE WEST PAR A MOR U-43
363-300-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE WEST PAR A MOR U-43
363-300-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST PAR A MOR U-43
363-300-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST PAR A MOR U-43
363-300-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE WEST PAR A MOR U-43
363-300-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE WEST PAR A MOR U-43
363-300-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE WEST PAR A MOR U-43
363-300-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE WEST PAR A MOR U-43
363-310-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RES PAR 17B UN 1 U-48
363-310-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RES PAR 17B UN 1 U-48
363-310-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RES PAR 17B UN 1 U-48
363-310-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RES PAR 17B UN 1 U-48
363-310-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RES PAR 17B UN 1 U-48
363-310-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RES PAR 17B UN 1 U-48
363-310-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RES PAR 17B UN 1 U-48
363-310-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RES PAR 17B UN 1 U-48
363-310-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RES PAR 17B UN 1 U-48
363-310-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RES PAR 17B UN 1 U-48
363-310-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RES PAR 17B UN 1 U-48
363-310-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RES PAR 17B UN 1 U-48
363-310-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RES PAR 17B UN 1 U-48
363-310-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RES PAR 17B UN 1 U-48
363-310-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RES PAR 17B UN 1 U-48
363-310-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RES PAR 17B UN 1 U-48
363-310-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RES PAR 17B UN 1 U-48
363-320-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RES PAR 17B UN 1 U-48
363-320-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RES PAR 17B UN 1 U-48
363-320-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RES PAR 17B UN 1 U-48
363-320-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RES PAR 17B UN 1 U-48
363-320-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RES PAR 17B UN 1 U-48
363-320-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RES PAR 17B UN 1 U-48
363-320-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RES PAR 17B UN 1 U-48
363-320-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RES PAR 17B UN 1 U-48
363-320-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RES PAR 17B UN 1 U-48
363-320-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RES PAR 17B UN 1 U-48
363-320-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RES PAR 17B UN 1 U-48
363-320-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RES PAR 17B UN 1 U-48
363-320-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RES PAR 17B UN 1 U-48
363-320-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RES PAR 17B UN 1 U-48
363-320-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 41 HIGHLAND RES PAR 17B UN 1 U-48
363-320-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 42 HIGHLAND RES PAR 17B UN 1 U-48
363-320-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RES PAR 17B UN 1 U-48
363-320-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RES PAR 17B UN 1 U-48
363-320-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RES PAR 17B UN 1 U-48
363-320-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RES PAR 17B UN 1 U-48
363-320-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RES PAR 17B UN 1 U-48

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-320-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RES PAR 17B UN 1 U-48
363-320-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RES PAR 17B UN 1 U-48
363-320-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RES PAR 17B UN 1 U-48
363-320-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 HIGHLAND RES PAR 17B UN 1 U-48
363-320-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 HIGHLAND RES PAR 17B UN 1 U-48
363-320-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 HIGHLAND RES PAR 17B UN 1 U-48
363-320-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 HIGHLAND RES PAR 17B UN 1 U-48
363-320-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 HIGHLAND RES PAR 17B UN 1 U-48
363-320-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 HIGHLAND RES PAR 17B UN 1 U-48
363-320-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 HIGHLAND RES PAR 17B UN 1 U-48
363-320-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 HIGHLAND RES PAR 17B UN 1 U-48
363-330-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RES PAR 17B UN 1 U-48
363-330-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RES PAR 17B UN 1 U-48
363-330-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RES PAR 17B UN 1 U-48
363-330-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RES PAR 17B UN 1 U-48
363-330-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RES PAR 17B UN 1 U-48
363-330-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RES PAR 17B UN 1 U-48
363-330-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RES PAR 17B UN 1 U-48
363-330-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RES PAR 17B UN 1 U-48
363-330-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RES PAR 17B UN 1 U-48
363-330-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 59 HIGHLAND RES PAR 17B UN 1 U-48
363-330-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 60 HIGHLAND RES PAR 17B UN 1 U-48
363-330-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 HIGHLAND RES PAR 17B UN 1 U-48
363-330-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 HIGHLAND RES PAR 17B UN 1 U-48
363-330-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 HIGHLAND RES PAR 17B UN 1 U-48
363-330-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 64 HIGHLAND RES PAR 17B UN 1 U-48
363-330-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 65 HIGHLAND RES PAR 17B UN 1 U-48
363-330-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 66 HIGHLAND RES PAR 17B UN 1 U-48
363-330-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 67 HIGHLAND RES PAR 17B UN 1 U-48
363-330-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 68 HIGHLAND RES PAR 17B UN 1 U-48
363-330-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 69 HIGHLAND RES PAR 17B UN 1 U-48
363-340-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 81 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 82 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 83 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 84 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 85 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 86 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 87 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 88 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 89 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 90 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 91 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 92 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 93 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 94 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 95 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 96 DIAMOND OAKS UNIT 12 PH II MOR U-58

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363-340-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 97 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 98 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 99 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 100 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 101 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 102 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 103 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 104 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 105 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 106 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 107 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 108 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 109 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 110 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 111 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 126 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 127 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 128 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-340-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 129 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 77 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 78 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 79 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 80 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 112 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 113 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 114 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 115 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 116 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 117 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 118 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 119 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 120 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 121 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 122 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 123 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 124 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 125 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 130 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 131 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 132 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-350-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 133 DIAMOND OAKS UNIT 12 PH II MOR U-58
363-360-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 134 DIAMOND OAKS UNIT NO.12 PH III MOR U-59
363-360-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 135 DIAMOND OAKS UNIT NO.12 PH III MOR U-59
363-360-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 136 DIAMOND OAKS UNIT NO.12 PH III MOR U-59
363-360-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 137 DIAMOND OAKS UNIT NO.12 PH III MOR U-59
363-360-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 138 DIAMOND OAKS UNIT NO.12 PH III MOR U-59
363-360-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 139 DIAMOND OAKS UNIT NO.12 PH III MOR U-59

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[illegible]

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363-380-049-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 108 HIGHLAND RESERVE PARCEL 17A UN. 2 U-60
363-380-050-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 109 HIGHLAND RESERVE PARCEL 17A UN. 2 U-60
363-380-051-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 110 HIGHLAND RESERVE PARCEL 17A UN. 2 U-60
363-380-052-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 111 HIGHLAND RESERVE PARCEL 17A UN. 2 U-60
363-380-053-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 112 HIGHLAND RESERVE PARCEL 17A UN. 2 U-60
363-380-054-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 113 HIGHLAND RESERVE PARCEL 17A UN. 2 U-60
363-390-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 PROMONTORY POINTE U-77
363-390-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 PROMONTORY POINTE U-77
363-390-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 PROMONTORY POINTE U-77
363-390-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 PROMONTORY POINTE U-77
363-390-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 PROMONTORY POINTE U-77
363-390-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 PROMONTORY POINTE U-77
363-390-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 PROMONTORY POINTE U-77
363-390-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 PROMONTORY POINTE U-77
363-390-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 PROMONTORY POINTE U-77
363-390-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 PROMONTORY POINTE U-77
363-390-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 PROMONTORY POINTE U-77
363-390-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 PROMONTORY POINTE U-77
363-390-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 PROMONTORY POINTE U-77
363-390-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 PROMONTORY POINTE U-77
363-390-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 PROMONTORY POINTE U-77
363-390-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 PROMONTORY POINTE U-77
363-390-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 PROMONTORY POINTE U-77
363-390-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 PROMONTORY POINTE U-77
363-390-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 PROMONTORY POINTE U-77
363-390-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 PROMONTORY POINTE U-77
363-390-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 PROMONTORY POINTE U-77
363-390-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 PROMONTORY POINTE U-77
363-390-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 PROMONTORY POINTE U-77
363-390-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 PROMONTORY POINTE U-77
363-390-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 PROMONTORY POINTE U-77
363-390-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 PROMONTORY POINTE U-77
363-390-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 PROMONTORY POINTE U-77
363-390-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 PROMONTORY POINTE U-77
363-390-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 PROMONTORY POINTE U-77
363-390-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 PROMONTORY POINTE U-77
363-390-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 PROMONTORY POINTE U-77
363-390-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 PROMONTORY POINTE U-77
363-400-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 70 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 72 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 73 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 74 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 75 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 76 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 77 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 78 HIGHLAND RESERVE LOT 17B UNIT 2 V-5

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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-400-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 79 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 80 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 81 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 82 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 83 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 84 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 85 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 86 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 87 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 88 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 89 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 90 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 91 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 92 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 93 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 94 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 95 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 96 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 97 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 98 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 99 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 100 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 101 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 102 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 103 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-400-035-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 104 HIGHLAND RESERVE LOT 17B UNIT 2 V-5
363-410-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PAR O V-6
363-410-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PAR O V-6
363-410-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PAR O V-6
363-410-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PAR O V-6
363-410-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PAR O V-6
363-410-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PAR O V-6
363-410-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PAR O V-6
363-410-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PAR O V-6
363-410-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PAR O V-6
363-410-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PAR O V-6
363-410-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PAR O V-6
363-410-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PAR O V-6
363-410-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PAR O V-6
363-410-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PAR O V-6
363-410-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PAR O V-6
363-410-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PAR O V-6
363-410-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PAR O V-6
363-410-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PAR O V-6
363-410-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PAR O V-6
363-410-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PAR O V-6
363-410-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PAR O V-6

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363-410-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PAR O V-6
363-410-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PAR O V-6
363-410-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PAR O V-6
363-420-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST-PARS MORV-24
363-420-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST - PARCEL S MOR V-24
363-420-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST-PARS MORV-24
363-420-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST-PARS MORV-24
363-420-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST-PARCEL S MOR V-24
363-420-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-420-034-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST- PARCEL S MOR V-24
363-430-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 DIAMOND OAKS UNIT 13, MOR V-33
363-430-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 DIAMOND OAKS UNIT 13, MOR V-33
363-430-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 DIAMOND OAKS UNIT 13, MOR V-33
363-430-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 DIAMOND OAKS UNIT 13, MOR V-33
363-430-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 DIAMOND OAKS UNIT 13, MOR V-33
363-430-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 DIAMOND OAKS UNIT 13, MOR V-33
363-430-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 DIAMOND OAKS UNIT 13, MOR V-33
363-430-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT8 DIAMOND OAKS UNIT 13, MOR V-33
363-430-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT9 DIAMOND OAKS UNIT 13, MOR V-33
363-430-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 DIAMOND OAKS UNIT 13, MOR V-33

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363-430-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 DIAMOND OAKS UNIT 13, MOR V-33
363-430-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 DIAMOND OAKS UNIT 13, MOR V-33
363-430-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 DIAMOND OAKS UNIT 13, MOR V-33
363-430-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 DIAMOND OAKS UNIT 13, MOR V-33
363-430-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 DIAMOND OAKS UNIT 13, MOR V-33
363-430-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 DIAMOND OAKS UNIT 13, MOR V-33
363-430-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 DIAMOND OAKS UNIT 13, MOR V-33
363-430-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 DIAMOND OAKS UNIT 13, MOR V-33
363-430-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 DIAMOND OAKS UNIT 13, MOR V-33
363-430-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 DIAMOND OAKS UNIT 13, MOR V-33
363-430-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 DIAMOND OAKS UNIT 13, MOR V-33
363-440-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PAR V MOR V-36
363-440-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PAR V MOR V-36
363-440-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 11 HIGHLAND RESERVE WEST PAR V MOR V-36
363-440-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 12 HIGHLAND RESERVE WEST PAR V MOR V-36
363-440-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PAR V MOR V-36
363-440-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PAR V MOR V-36
363-440-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PAR V MOR MOR V PG 36
363-440-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PAR V MOR V-36
363-440-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 27 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 28 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 29 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 30 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 31 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 32 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 33 HIGHLAND RESERVE WEST PAR V MOR V-36
363-440-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 34 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 35 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 36 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-030-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 37 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 38 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 39 HIGHLAND RESERVE WEST PAR V MOR BK V PG 36
363-440-033-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 40 HIGHLAND RESERVE WEST PAR V MOR V-36
363-450-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PAR V MOR V-36
363-450-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PAR V MOR V-36
363-450-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PAR V MOR V-36

City of Roseville
North Central Roseville Specific Plan Landscaping and Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-450-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PAR V MOR V-36
363-450-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PAR V MOR V-36
363-450-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PAR V MOR V-36
363-450-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PAR V MOR V-36
363-460-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 43 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 44 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 45 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 46 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 47 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 48 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 49 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 50 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-011-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 51 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-012-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 52 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 53 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 54 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 55 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 56 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 57 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 58 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 59 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 60 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 61 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 62 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-460-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 63 HIGHLAND RESERVE WEST PAR D PH 1 MOR V-40
363-470-001-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 1 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-002-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 2 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-003-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 3 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-004-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 4 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-005-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 5 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-006-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 6 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-007-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 7 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-008-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 8 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-009-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 9 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-010-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 10 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-013-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 13 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-014-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 14 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-015-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 15 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-016-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 16 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-017-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 17 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-018-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 18 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-019-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 19 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-020-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 20 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-021-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 21 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-022-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 22 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41

City of Roseville
North Central Roseville Specific Plan Landscaping and Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASMT	TOTAL EDUS	SF UNITS	MF UNITS	NON RES ACRES	LEGAL DESCRIPTION
363-470-023-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 23 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-024-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 24 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-025-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 25 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-026-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 26 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-027-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 71 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-028-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 72 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-029-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	LOT 73 HIGHLAND RESERVE WEST PAR E PH 1 MOR V-41
363-470-031-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	POR LOT 12 HIGHLAND RESERVE WEST PAR E PH 1 V-41
363-470-032-000	Local&District - Wide	151.06	153.05	1.0	1.0	0.0	0.0	L 11 & P LOT12 HIGHLAND RESERVE WEST PAR E PH1V-41
363-480-001-000	District - Wide	1,054.50	1,083.76	14.7	0.0	0.0	2.1	LOT 1 ROSEVILLE JUNCTION MOR GG-05
363-480-002-000	District - Wide	1,104.72	1,135.37	15.4	0.0	0.0	2.2	LOT 2 ROSEVILLE JUNCTION MOR GG-05
363-480-003-000	District - Wide	502.14	516.08	7.0	0.0	0.0	1.0	LOT 3 ROSEVILLE JUNCTION MOR GG-05
363-480-004-000	District - Wide	853.64	877.33	11.9	0.0	0.0	1.7	LOT 4 ROSEVILLE JUNCTION MOR GG-05
363-480-005-000	District - Wide	1,506.48	1,548.29	21.0007	0.0	0.0	3.0001	LOT 5 ROSEVILLE JUNCTION MOR GG-05
363-480-006-000	District - Wide	502.14	516.08	7.0	0.0	0.0	1.0	LOT 6 ROSEVILLE JUNCTION MOR GG-05
493-010-002-000	District - Wide	14,461.88	14,863.06	201.6	0.0	336.0	0.0	17.8 AC LOT A PMOR 35-20 THE PRESERVE AT CREEKSIDE

Summary Fields	Value
ACTIVE PARCELS	3,635
LEVIED PARCELS	3,506
CHARGE	\$758,972.52
MAXIMUM ASMT	\$795,082.11
TOTAL EDUS	7,628.5135
SF UNITS	2,231
MF UNITS	2,348
NON RES ACRES	569.8162

RESOLUTION NO. 24-181

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of the Engineer's Annual Levy Report (hereafter referred to as the "Report") for said district known and designated as: **North Central Roseville Specific Plan Landscaping and Lighting District** (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 3, Section 22623* of the Act, and as previously directed by Resolution; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented (or amended), and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report; and

WHEREAS, pursuant to Proposition 218, balloting of property owners is required for annual rate increases. The District's property owner ballots included assessment rates to be approved within the District, as well as the approval of an assessment range formula for each respective Zone which provide for annual rate increases; and

WHEREAS, the maximum assessment rates for Fiscal Year 2024/2025 shown in the Report are not proposed to be increased above the duly approved rates after applying the annual increases allowed by the assessment range formula; and

WHEREAS, mailed notices and Assessment Ballots are not required if assessments are not increased above the approved maximum assessment rates after applying the approved annual rate increases.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented, is hereby approved (as amended), and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3 That the City Clerk shall certify to the passage and adoption of this Resolution and the minutes of this meeting shall so reflect the presentation of and final approval of the Report.

RESOLUTION NO. 24-181

PASSED, APPROVED, AND ADOPTED THIS _____ day of _____, 2024.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss

CITY OF ROSEVILLE)

I, _____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No. _____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the _____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

City Clerk
City of Roseville

RESOLUTION NO. 24-182

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, the City Council of City of Roseville, California, has, by previous Resolutions, initiated proceedings, and declared its intention to levy assessments, and approved the Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) that describes the assessments against parcels of land within the **North Central Roseville Specific Plan Landscaping and Lighting District** (hereinafter referred to as the “District”) for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the “Act”) to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, an Engineer’s Report in connection with the levy and collection of assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Engineer’s Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, The Auditor-Controller of Placer County (the “County”) is requested to attach each District assessment onto the County Assessment Roll for collection; and

WHEREAS, the County of Placer requires the payment of the County’s collection fee for placing the direct charge assessments onto the County Assessment Roll and collection thereof; and

WHEREAS, the City Council and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Articles XIIC and XIID of the California State Constitution; and

WHEREAS, the City has previously delivered to the County an agreement to indemnify the County in connection with the legality of the District assessments placed onto the County Assessment Roll, if challenged.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the proposed landscaping and lighting improvements, the levy and collection of assessments, the Engineer's Report prepared in connection therewith, and considered all testimony, written statements and communications made or filed by interested persons regarding these matters.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- i) the land within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- ii) the District includes all of the lands receiving such special benefit; and,
- iii) the net amount to be assessed upon the lands within the District in accordance with the assessment for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements and services.

Section 4 The estimated costs of improvements, the assessment diagram, the assessments and all other matters as set forth in the Engineer's Report as presented to the City Council and on file in the Office of the City Clerk are hereby approved, adopted and confirmed.

Section 5 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act. The City Council hereby orders the District improvements to be made, which include: the maintenance and operation of and the furnishing of services, materials or improvements for certain areas, including landscape, lighting, park, open space, parkway, slope and median areas together with trees, shrubs, turf and other ornamental vegetation, drainage and irrigation systems, recreation equipment, bike paths, pedestrian trails, walls and fences, other public improvements within the street right of way areas and appurtenant facilities thereto as further described in the Engineer's Report. The Engineer's Report also describes any new improvements or substantial changes in existing improvements.

Section 6 The County Auditor of the County of Placer shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy so apportioned by the formula and method outlined in the Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 7 The City agrees to cause the District to pay the applicable Placer County's annual collection fee at the rate of 1% of the assessment amount placed upon the County Assessment Roll or at the rate in effect for the applicable Fiscal Year if updated.

Section 8 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the District and such money shall be expended only for the maintenance, operation and servicing of the landscaping, lighting and appurtenant facilities, together with other expenses as described in the Engineer's Report.

Section 9 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025.

Section 10 The City Clerk's designee, Willdan Financial Services, is hereby authorized and directed to file the levy with the County Auditor subsequent to the adoption of this Resolution, pursuant to Chapter 4, Article 1, Section 22641 of the Act. The City Clerk is directed to deliver a certified copy of this adopted Resolution to Willdan Financial Services within two weeks of adoption, or shortly thereafter, via e-mail to mashley@willdan.com.

RESOLUTION NO. 24-182

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

Mayor
City of Roseville

City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of _____2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

City Clerk
City of Roseville

**NOTICE OF PUBLIC HEARING
RESOLUTION NO. 24-139
LEGAL NOTICE**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Northwest Roseville Specific Plan Landscaping and Lighting District (hereafter referred to as the “District”), and initiated proceedings for Fiscal Year 2024/2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance, operation and servicing of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report (hereinafter referred to as the “Engineer’s Report”) with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The District improvements include the maintenance and operation of and the furnishing of services, materials or improvements for landscape, lighting, open space, natural and preserve areas, including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, public pedestrian paths, bike trails, entry monuments, fencing, walls, signage, lighting systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer’s Report. The Engineer’s Report also describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the District and any annexations thereto. The District generally includes the parcels within the area known as the Northwest Roseville Specific Plan. The District is known and designated as

“Northwest Roseville Specific Plan Landscaping and Lighting District”

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Engineer’s Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, June 5, 2024 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

PASSED, APPROVED, AND ADOPTED THIS 15th day of May 2024.



City of Roseville

Northwest Roseville Specific Plan Landscaping and Lighting District

FY 2024/25 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: May 15, 2024
Public Hearing: June 5, 2024

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Suite 200
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ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Northwest Roseville Specific Plan Landscaping and Lighting District

City of Roseville
Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2024/25 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 15th day of May, 2024

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: Mickey Ashley
Mickey Ashley
Senior Project Analyst
District Administration Services

By: Stacey Reynolds
Stacey Reynolds
Principal Consultant
District Administration Services

By: Tyrone Peter
Tyrone Peter
PE # C 81888



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I. OVERVIEW

A. INTRODUCTION

The City of Roseville (“City”) annually levies and collects special assessments in order to provide and maintain the improvements within the Northwest Roseville Specific Plan Area, known as Northwest Roseville Specific Plan Landscaping and Lighting District (“District”) within the City. The District was formed and is levied annual assessments pursuant to *the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (the “1972 Act” or the “Act”).

This Engineer’s Levy Report (“Report”) describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2024 through June 30, 2025. The assessments are based on historical and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The District consists of two (2) benefit zones (“Zones”). The improvements that benefit properties within each Zone and the costs of those improvements are identified and budgeted separately. Each parcel is assessed proportionately for the estimated costs of the parcel’s respective Zone.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number by the Placer County Assessor’s Office. The Placer County Auditor/Controller (“County Auditor/Controller”) uses Assessor’s Parcel Numbers and specific Tax Code Accounts, to identify on the County’s tax roll, properties assessed for special district benefit assessments.

Following consideration of public comments at a public hearing, and a final review of the Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following approval of the Report, the City Council will by resolution, order the improvements to be made, if any, and confirm the levy and collection of assessments pursuant to the Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council define the assessments to be applied to each parcel within the District and respective Zones for Fiscal Year (“FY”) 2024/25. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the *California Constitution Article XIID* (Proposition 218). Pursuant to the *California Constitution Article XIID* (“*Article XIID*”) *Section 5*, certain existing assessments are exempt from the substantive and procedural requirements of *Article XIID Section 4* and property owner balloting for the assessments is not required until such time that the assessments are increased. Specifically, the City determined that all improvements and the annual assessments established for the original District were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to *Article XIID Section 5(b)*, the property owners approved these existing District assessments at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). The assessments applied to the District’s parcels at the time of passage of Proposition 2018 of \$100 to each single-family residential parcel within Zone A and \$147.20 to each single-family residential parcel within Zone B continue to be exempt from the procedural requirements *Article XIID Section 4*.

The District and all Zones therein have been formed pursuant to the 1972 Act. Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments and to review the Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the 1972 Act.

In November 2004, the City initiated and conducted property owner protest ballot proceedings, in accordance with the 1972 Act and Article XIID, to annex into Zone A, and approve the maximum assessment of \$100 per single family residential parcel. At the conclusion of the Public Hearing, the City determined that a majority protest did not exist. The City then approved the Engineer’s Report, through the adoption of Resolution No. 04-507, which annexed the Dunmore Junction territory to Zone A. Dunmore Junction was first assessed by the District in FY 2005/06.

In April 2005, the City initiated and conducted property owner protest ballot proceedings, in accordance with the 1972 Act and Article XIID, to annex into Zones B, and approve the maximum assessment of \$147.20 per single family residential parcel. At the conclusion of the Public Hearing, the City determined that a majority protest did not exist. The City then approved the Engineer’s Report, through the adoption of Resolution No. 05-165, which annexed the Legacy subdivision territory to Zone B. The Legacy subdivision was first assessed by the District in FY 2005/06.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The Northwest Roseville Specific Plan Landscaping and Lighting District lies west of the existing urban area of the City of Roseville. The District is generally bounded

by Baseline Road to the north, Fiddymment Road to the west and Washington Boulevard to the east. The City annexed in Dunmore Junction, which is generally located on the east side of Porter Drive, south of Junction Boulevard and north of Lawton Avenue. The City also annexed in Legacy Subdivision, which is generally located on the northwest corner of Washington Boulevard and Junction Boulevard. For general reference purposes, renderings of the District's Boundaries are presented in Appendix A of the Report.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing, or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting, and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of

any improvement, including:

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

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF IMPROVEMENTS AND SERVICES

Zone A

Zone A of the District, by special benefit assessments, is to provide funding for the maintenance of the following improvements: landscaped street medians and landscaped corridors adjacent to property within the District including but not limited to, plantings, sound walls, and project identification signs; the maintenance of the vernal pool preserves identified in the Northwest Roseville Specific Plan; the installation and maintenance of bike trails within the Northwest Roseville Specific Plan Area; and the installation of park improvements and/or the payment of debt service related to the installation of bike trails and/or park improvements within the Northwest Roseville Specific Plan Area.

Zone B

Zone B of the District, by special benefit assessments, is to provide funding for the following:

- The maintenance of the landscaped street buffers or medians, certain

natural areas within the subdivision and landscape corridors adjacent to the property within the Zone (including, but not limited to, planting, screen walls, project identification signs, and drainage and wetlands areas within the property).

- The perpetual maintenance of the landscape strips adjacent to the Sierra Crossing subdivision contiguous to Foothills Boulevard and Booth Road, including but not limited to maintenance of the planting, screen walls, and project identification signs.
- The maintenance of the natural border adjoining and contiguous to the westerly border of Sierra Crossing.
- The maintenance of the wetland preserve area.
- The on-going maintenance of the landscape strips adjacent to the Legacy subdivision contiguous to Junction Boulevard, Washington Boulevard and Sawtell Road, including but not limited to maintenance of the planting, screen walls, and project identification signs.
- The maintenance of the natural border adjoining and contiguous to the westerly border of the Legacy subdivision.

II. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

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

The formula used for calculating assessments reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. DESCRIPTION OF METHOD OF APPORTIONMENT

Pursuant to the Act, the costs of each Zone may be apportioned by any formula or method that fairly distributes the net amount to be assessed, among all assessable parcels in proportion to the estimated special benefits to be received by each such parcel from the improvements. The special benefit formula used for any special benefit assessment should reflect the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated special benefit to each parcel. All assessable parcels in each Zone receive a direct special benefit from the services and improvements provided by the District.

Each parcel within this District has been assigned an Equivalent Benefit Unit (EBU), which reflects each parcel’s estimated special benefit from the improvements as compared to other parcels within each Zone of the District. The levy amount is spread evenly to each assessable parcel in the District, on a per benefit unit (per parcel) method.

For each Zone, the total eligible special benefit expenses (“Balance to Levy”), is divided by the total EBUs of all parcels. The result of this calculation establishes an assessment rate per EBU (“Levy per EBU” or “Assessment Rate”) to be applied to each Zone.

The following formulas shall be applied to each Zone to calculate the assessment for each parcel:

Zone A

Total number of residential lots based on final filed maps, divided into the total annual estimated costs of Zone A.

Zone B

Total number of residential lots based on final filed maps, divided into the total annual estimated costs of Zone B.

The Maximum Annual Assessment is not to exceed \$100.00 per parcel for Zone A and \$147.20 per parcel for Zone B.

C. PROPOSITION 218 BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIID addresses several key criteria for the levy of assessments regarding the Dunmore Junction subdivision Legacy subdivision annexations to the District, notably:

Article XIID Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service;”

Article XIID Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIID Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

Each of the proposed improvements, the associated costs and assessments have been carefully reviewed, identified, and allocated based on special benefit pursuant to the provisions of the Constitution and 1972 Act. All improvements associated with this District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential, consistent with the proposed development plans and applicable portions of the City General Plan and the Northwest Roseville Specific Plan. As such, the improvements for which each property shall be assessed would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are of direct and special benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within the District receives benefit from the improvements. Well-maintained landscaping and recreational facilities in close proximity to those properties enhance the desirability of those properties.

The special benefits associated with the landscape improvements and associated appurtenants are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
- Enhanced quality of life through well-maintained green belts, landscaped areas, and recreational facilities.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation, and attenuating noise.

All of the preceding special benefits allow the property to be developed for the enjoyment of the property owners and contribute to a specific

enhancement and desirability of each of the assessed parcels within the District.

The improvements are for the special benefit, enhancement, and use of properties within the District and the Northwest Roseville Specific Plan Area. Although the improvements include public easements, rights-of-way and other amenities available or visible to the public at large, it has been determined that the additional improvements installed in connection with this development and those installed as part of the overall Northwest Roseville Specific Plan, are only necessary for the development of properties within the specific plan area and were not required nor necessarily desired by any properties or developments outside the Northwest Roseville Specific Plan Area. Therefore, this District being part of that plan, receives similar and proportional special benefits from both the improvements installed in connection with developing properties in this District as well as existing and future shared amenities within the District. Any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the specific plan area or to the public at large.

III. DISTRICT BUDGET

A. FY 2024/25 BUDGET

DESCRIPTION	Zone A ⁽¹⁾ Fund 2008	Zone B ⁽²⁾ Fund 2009
<u>DIRECT COSTS</u>		
Contract Maintenance - Landscaping	\$205,300.00	\$10,584.00
Repair & Maintenance - Landscaping	34,700.00	2,900.00
Repair and Maintenance - Parks	0.00	0.00
Repair & Maintenance - Tree Work	25,960.00	1,250.00
Utilities	160,000.00	3,765.00
Stormwater Management/Drainage (1130-4801-10001)	0.00	1,411.10
Rehab Reserve Project - Non-Routine Tree Work	15,000.00	0.00
Rehab Reserve Project - Landscape Rehab	20,000.00	0.00
Total Direct Costs	\$460,960.00	\$19,910.10
<u>ADMINISTRATION COSTS</u>		
City Administration	\$9,244.00	\$383.00
Contract Administration - Park's Dept	33,000.00	1,500.00
County Auditor Fees	4,622.00	191.36
Consulting & Professional Services	9,587.00	397.00
Public Hearing Publishing Costs	408.10	16.90
Total Administrative Costs	\$56,861.10	\$2,488.26
Total Direct and Administration Costs	\$517,821.10	\$22,398.36
<u>BUDGET ADJUSTMENTS</u>		
Replenishment/(Use) of Operating Reserve	(\$20,621.10)	(\$3,262.36)
Contribution for /(Use of) Rehab Reserve	(35,000.00)	0.00
Rounding Adjustment		
Total Adjustments	(\$55,621.10)	(\$3,262.36)
BALANCE TO LEVY	\$462,200.00	\$19,136.00

(1) The Dunmore Junction Subdivision was annexed into Zone A.

(2) The Legacy Subdivision was annexed into Zone B.

Fund balance information of each Zone is reported in Section C on the following page.
The total balance to levy for the district is \$481,336.00.

B. FY 2024/25 ASSESSMENT RATES

DESCRIPTION	Zone A Fund 2008	Zone B Fund 2009
<u>FY 2024/25 ASSESSMENT DATA</u>		
Total Assessable Parcels	4,622	130
Total Assessable EBUs	4,622	130
Applied Assessment Rates per EBU	\$100.00	\$147.20
Maximum Assessment Rates per EBU	\$100.00	\$147.20
Potential Maximum Assessment Per Zone	\$462,200	\$19,136

C. FY 2024/25 FUND BALANCE INFORMATION

DESCRIPTION	Zone A Fund 2008	Zone B Fund 2009
<u>OPERATING RESERVE</u>		
Beginning Operating Reserve Balance 7-1-2024 (est.)	\$251,102.00	\$5,345.10
add: Replenish from FY 2024/25 Levy		
less: Use for FY 2024/25 Expenses	(20,621.10)	(3,262.36)
Transfer from/(to) the Rehab Reserve	0.00	(5.46)
Ending Operating Reserve Balance 6-30-2025 (est.)	\$230,480.90	\$2,077.28
<u>REHABILITATION RESERVE</u>		
Beginning Rehab Reserve Balance 7-1-2024 (est.)	\$114,194.00	(\$5.46)
add: Collect from FY 2024/25 Levy		
less: Use for FY 2024/25 Rehab Projects	(35,000.00)	0.00
Transfer from/(to) the Operating Reserve	0.00	5.46
Ending Rehab Reserve Balance 6-30-2025 (est.)	\$79,194.00	\$0.00

D. DESCRIPTION OF BUDGET ITEMS

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, materials, supplies, and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping corridors, street medians, entryways, irrigation, and related drainage systems as well as maintenance of appurtenant facilities (the "improvements").

Repair & Maintenance – Landscaping and Parks – Projected costs for repairs and/or maintenance of landscaping and park improvements are shown as separate budget items for each type of improvement. This would include work and materials not covered under contract maintenance such as repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Stormwater Management / Drainage - This line item includes costs to properly maintain certain drainage and / or wetlands areas within the District. If zero, this line item may not be shown in the budget.

Rehab Reserve Expenditures – Non-Routine Tree Work – Expected costs to maintain trees other than costs of annual repair and maintenance. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement, or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts, the preparation of the Engineer's Report and

incidental expenses of consultant.

Public Hearing Publishing Costs –Includes the out-of-pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A “Replenishment” increases the levy in order to replenish the Operating Reserve. On the other hand, a “Use” of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Contribution for /(Use of) Rehab Reserve — A “Contribution” increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for possible rehabilitation projects or replacements in future years. On the other hand, a “Use of” of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

Total Assessable Parcels - The total number of expected parcels to be assessed in each of the District’s Zones.

Total Assessable EBUs - The total number of expected Equivalent Benefit Units in each of the District’s Zones.

Applied Assessment Rates per EBU - The assessment rates to be applied to the parcels lying within the respective Zone of the District for the fiscal year shown.

Maximum Assessment Rates per EBU - The maximum assessment rates for the parcels lying within the respective Zone of the District for the fiscal year shown.

Potential Maximum Assessment Per Zone – The total amount that can be assessed against all parcels within each Zone for the current fiscal year based upon the expected number of EBUs to be assessed.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2024 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2024 to December 31, 2024, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 2024/25 Levy – This amount is added to the FY 2024/25 levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Expenses – The amount of the Operating Reserve to be used to fund FY 2024/25 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2025 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2025. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2024 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2024. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 2024/25 Levy — This amount is added to the FY 2024/25 levy to accumulate funding of future year rehabilitation projects, replacements, restorations, or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement, or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2025 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2025. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations, or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

Should the District have no Rehabilitation Reserve balances or related activity, no Rehabilitation Reserve information shall be presented in the Report.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

The Report provides a five-year Capital Improvement Plan ("CIP") which shows projected expenditures by Zone related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs. The Current Fiscal Year CIP is shown in the preceding Budget Section A. The projected CIP costs for the remaining four years are shown in the table below.

Zone A

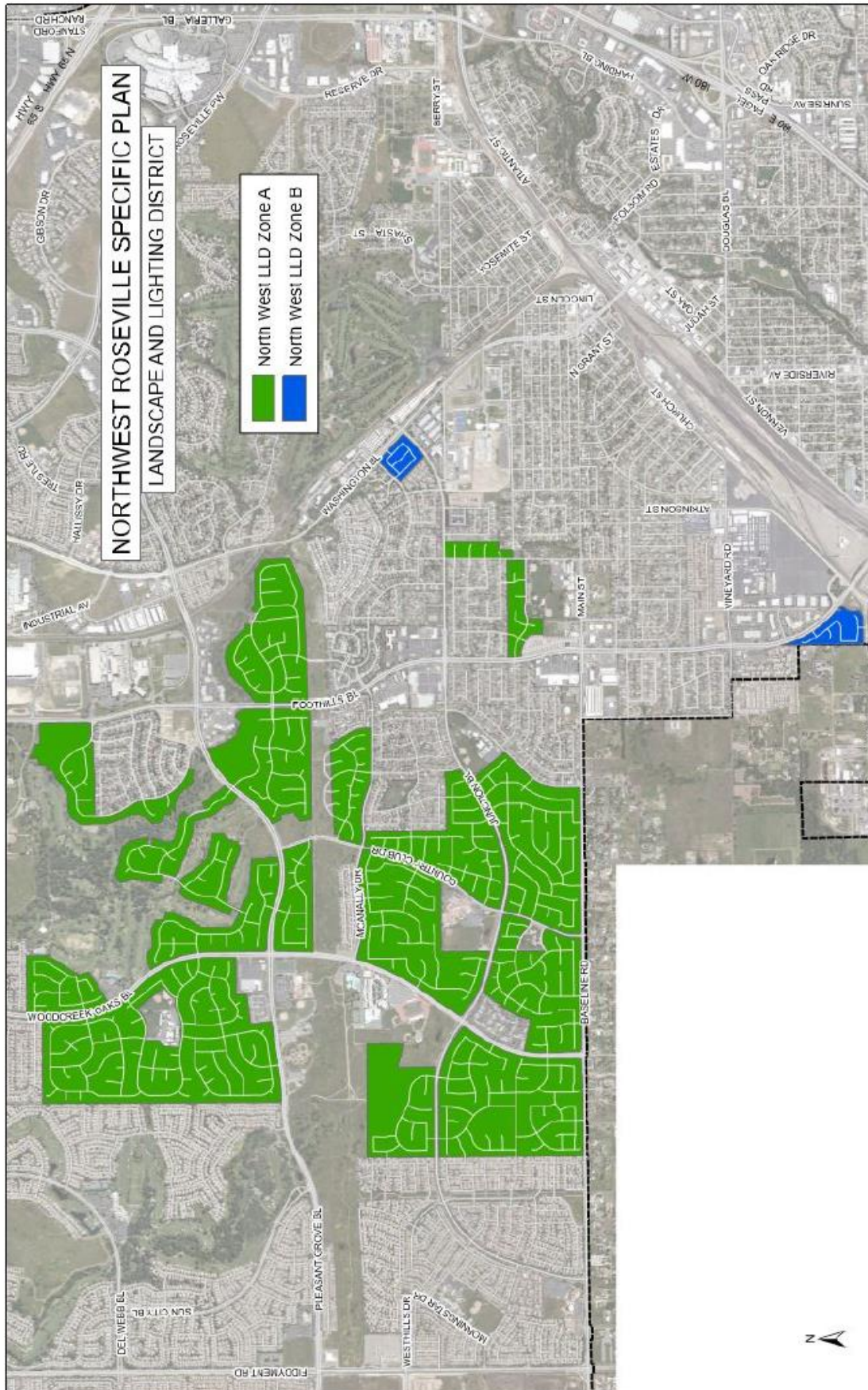
Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape & related mats	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Non-routine tree work	15,000	10,000	10,000	4,194	39,194
Total Projected Expenditures	\$25,000	\$20,000	\$20,000	\$14,194	\$79,194

From time to time, funds held in a Rehabilitation Reserve may be needed to respond to changing needs due to the condition of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and / or operation of the improvements. At this time, Zone B has no CIP in place.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map of the District and Zones has previously been submitted to the Clerk of the City in the format required under the Act and are, by reference, hereby made part of this Report. The boundary maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a rendering of the District's Boundaries is represented herein.



APPENDIX B — FY 2024/25 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

Due to the size of the Assessment Roll, a listing of parcels to be assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempt from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2024/25. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
011-270-001-000	A	\$ 100.00	\$ 100.00	LOT 1 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-002-000	A	100.00	100.00	LOT 2 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-003-000	A	100.00	100.00	LOT 3 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-004-000	A	100.00	100.00	LOT 4 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-005-000	A	100.00	100.00	LOT 5 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-006-000	A	100.00	100.00	LOT 6 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-007-000	A	100.00	100.00	LOT 7 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-008-000	A	100.00	100.00	LOT 8 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-009-000	A	100.00	100.00	LOT 9 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-010-000	A	100.00	100.00	LOT 10 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-011-000	A	100.00	100.00	LOT 11 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-012-000	A	100.00	100.00	LOT 12 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-013-000	A	100.00	100.00	LOT 13 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-014-000	A	100.00	100.00	LOT 14 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-015-000	A	100.00	100.00	LOT 15 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-016-000	A	100.00	100.00	LOT 16 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-017-000	A	100.00	100.00	LOT 17 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-018-000	A	100.00	100.00	LOT 18 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-019-000	A	100.00	100.00	LOT 19 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-020-000	A	100.00	100.00	LOT 20 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-270-021-000	A	-	-	LOT A PUE DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-002-000	A	100.00	100.00	LOT 21 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-003-000	A	100.00	100.00	LOT 22 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-004-000	A	100.00	100.00	LOT 23 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-005-000	A	100.00	100.00	LOT 24 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-006-000	A	100.00	100.00	LOT 25 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-010-000	A	100.00	100.00	LOT 29 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-011-000	A	100.00	100.00	LOT 30 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-012-000	A	100.00	100.00	LOT 31 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-014-000	A	100.00	100.00	LOT 33 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-015-000	A	100.00	100.00	LOT 34 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-016-000	A	100.00	100.00	LOT 35 DUNMORE ROSEVILLE PORTER DRIVE MOR AA-16
011-280-017-000	A	100.00	100.00	POR LOT 26 DUNMORE ROSEVILLE PORTER DR AA-16
011-280-019-000	A	100.00	100.00	POR LOT 27 DUNMORE ROSEVILLE PORTER DR AA-16
011-280-024-000	A	100.00	100.00	POR LOT 28 DUNMORE ROSEVILLE PORTER DRIVE MORAA-16
011-280-026-000	A	100.00	100.00	POR LOT 28 & 32 DUNMORE ROSEVILLE PORTER DR AA-16
015-520-001-000	B	147.20	147.20	LT 1 LEGACY SUB MOR BK AA PG 71
015-520-002-000	B	147.20	147.20	LT 2 LEGACY SUB MOR BK AA PG 71
015-520-003-000	B	147.20	147.20	LT 3 LEGACY SUB MOR BK AA PG 71
015-520-004-000	B	147.20	147.20	LT 4 LEGACY SUB MOR BK AA PG 71
015-520-005-000	B	147.20	147.20	LT 5 LEGACY SUB MOR BK AA PG 71
015-520-006-000	B	147.20	147.20	LT 6 LEGACY SUB MOR BK AA PG 71
015-520-007-000	B	147.20	147.20	LOT 7 LEGACY SUB MOR BK AA PG 71
015-520-008-000	B	147.20	147.20	LOT 8 LEGACY SUB MOR BK AA PG 71
015-520-009-000	B	147.20	147.20	LOT 9 LEGACY SUB MOR BK AA PG 71
015-520-010-000	B	147.20	147.20	LOT 10 LEGACY SUB MOR BK AA PG 71
015-520-011-000	B	147.20	147.20	LOT 11 LEGACY SUB MOR BK AA PG 71
015-520-012-000	B	147.20	147.20	LOT 12 LEGACY SUB MOR BK AA PG 71
015-520-013-000	B	147.20	147.20	LOT 13 LEGACY SUB MOR BK AA PG 71
015-520-014-000	B	147.20	147.20	LOT 14 LEGACY SUB MOR BK AA PG 71
015-520-015-000	B	147.20	147.20	LOT 15 LEGACY SUB MOR BK AA PG 71
015-520-016-000	B	147.20	147.20	LOT 16 LEGACY SUB MOR BK AA PG 71
015-520-017-000	B	147.20	147.20	LOT 17 LEGACY SUB MOR BK AA PG 71
015-520-018-000	B	147.20	147.20	LT 18 LEGACY SUB MOR BK AA PG 71
015-520-019-000	B	147.20	147.20	LT 19 LEGACY SUB MOR BK AA PG 71
015-520-020-000	B	147.20	147.20	LOT 20 LEGACY SUB MOR BK AA PG 71
015-520-021-000	B	147.20	147.20	LOT 21 LEGACY SUB MOR BK AA PG 71
015-520-022-000	B	147.20	147.20	LT 22 LEGACY SUB MOR BK AA PG 71
015-520-023-000	B	147.20	147.20	LOT 23 LEGACY SUB MOR BK AA PG 71
015-520-024-000	B	147.20	147.20	LOT 24 LEGACY SUB MOR BK AA PG 71
015-520-025-000	B	147.20	147.20	LOT 25 LEGACY SUB MOR BK AA PG 71
015-520-026-000	B	147.20	147.20	LOT 26 LEGACY SUB MOR BK AA PG 71
015-520-027-000	B	147.20	147.20	LOT 27 LEGACY SUB MOR BK AA PG 71
015-520-028-000	B	147.20	147.20	LOT 28 LEGACY SUB MOR BK AA PG 71
015-520-029-000	B	147.20	147.20	LOT 29 LEGACY SUB MOR BK AA PG 71
015-520-030-000	B	147.20	147.20	LOT 30 LEGACY SUB MOR BK AA PG 71

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
015-520-031-000	B	147.20	147.20	LOT 31 LEGACY SUB MOR BK AA PG 71
015-520-032-000	B	147.20	147.20	LOT 32 LEGACY SUB MOR BK AA PG 71
015-520-033-000	B	147.20	147.20	LOT 33 LEGACY SUB MOR BK AA PG 71
015-520-034-000	B	147.20	147.20	LOT 34 LEGACY SUB MOR BK AA PG 71
015-520-035-000	B	147.20	147.20	LOT 35 LEGACY SUB MOR BK AA PG 71
015-520-036-000	B	147.20	147.20	LOT 36 LEGACY SUB MOR BK AA PG 71
015-520-037-000	B	147.20	147.20	LOT 37 LEGACY SUB MOR BK AA PG 71
015-520-038-000	B	147.20	147.20	LOT 38 LEGACY SUB MOR BK AA PG 71
015-520-039-000	B	147.20	147.20	LOT 39 LEGACY SUB MOR BK AA PG 71
015-520-040-000	B	147.20	147.20	LOT 40 LEGACY SUB MOR BK AA PG 71
015-520-041-000	B	147.20	147.20	LOT 41 LEGACY SUB MOR BK AA PG 71
015-520-042-000	B	147.20	147.20	LOT 42 LEGACY SUB MOR BK AA PG 71
015-520-043-000	B	147.20	147.20	LOT 43 LEGACY SUB MOR BK AA PG 71
015-520-044-000	B	147.20	147.20	LOT 44 LEGACY SUB MOR BK AA PG 71
015-520-045-000	B	147.20	147.20	LOT 45 LEGACY SUB MOR BK AA PG 71
015-520-046-000	B	147.20	147.20	LOT 46 LEGACY SUB MOR BK AA PG 71
015-520-047-000	B	147.20	147.20	LOT 47 LEGACY SUB MOR BK AA PG 71
015-520-048-000	B	147.20	147.20	LOT 48 LEGACY SUB MOR BK AA PG 71
015-520-049-000	B	147.20	147.20	LOT 49 LEGACY SUB MOR BK AA PG 71
015-520-050-000	B	147.20	147.20	LOT 50 LEGACY SUB MOR BK AA PG 71
015-520-051-000	B	147.20	147.20	LOT 51 LEGACY SUB MOR BK AA PG 71
015-520-052-000	B	147.20	147.20	LOT 52 LEGACY SUB MOR BK AA PG 71
015-520-053-000	B	147.20	147.20	LOT 53 LEGACY SUB MOR BK AA PG 71
015-520-054-000	B	147.20	147.20	LOT 54 LEGACY SUB MOR BK AA PG 71
015-520-055-000	B	147.20	147.20	LOT 55 LEGACY SUB MOR BK AA PG 71
015-520-056-000	B	147.20	147.20	LOT 56 LEGACY SUB MOR BK AA PG 71
015-520-057-000	B	147.20	147.20	LOT 57 LEGACY SUB MOR BK AA PG 71
015-520-058-000	B	147.20	147.20	LOT 58 LEGACY SUB MOR BK AA PG 71
015-520-059-000	B	147.20	147.20	LOT 59 LEGACY SUB MOR BK AA PG 71
015-520-060-000	B	147.20	147.20	LOT 60 LEGACY SUB MOR BK AA PG 71
015-520-061-000	B	147.20	147.20	LOT 61 LEGACY SUB MOR BK AA PG 71
015-520-062-000	B	147.20	147.20	LOT 62 LEGACY SUB MOR BK AA PG 71
015-520-063-000	B	147.20	147.20	LOT 63 LEGACY SUB MOR BK AA PG 71
015-520-064-000	B	147.20	147.20	LOT 64 LEGACY SUB MOR BK AA PG 71
015-520-065-000	B	147.20	147.20	LOT 65 LEGACY SUB MOR BK AA PG 71
015-520-066-000	B	147.20	147.20	LOT 66 LEGACY SUB MOR BK AA PG 71
015-520-067-000	B	147.20	147.20	LOT 67 LEGACY SUB MOR BK AA PG 71
015-520-068-000	B	147.20	147.20	LOT 68 LEGACY SUB MOR BK AA PG 71
015-520-069-000	B	147.20	147.20	LOT 69 LEGACY SUB MOR BK AA PG 71
015-520-070-000	B	147.20	147.20	LOT 70 LEGACY SUB MOR BK AA PG 71
015-520-071-000	B	147.20	147.20	LOT 71 LEGACY SUB MOR BK AA PG 71
015-520-072-000	B	-	-	LOT A PUE - LEGACY SUB MOR BK AA PG 71
015-520-073-000	B	-	-	LOT B PUE - LEGACY SUB MOR BK AA PG 71
015-520-074-000	B	-	-	LOT C PUE - LEGACY SUB MOR BK AA PG 71
015-520-075-000	B	-	-	LOT D PUE - LEGACY SUB MOR BK AA PG 71
015-520-076-000	B	-	-	LOT E PUE - LEGACY SUB MOR BK AA PG 71
015-520-077-000	B	-	-	LOT F OPEN SPACE - LEGACY SUB MOR BK AA PG 71
473-160-001-000	B	147.20	147.20	LOT 1 SIERRA CROSSINGS T-27
473-160-004-000	B	147.20	147.20	LOT 58 SIERRA CROSSINGS T-27
473-160-005-000	B	147.20	147.20	LOT 59 SIERRA CROSSINGS T-27
473-160-007-000	B	147.20	147.20	POR LOT 56 SIERRA CROSSINGS T-27
473-160-008-000	B	147.20	147.20	LOT 57 & POR LOT 56 SIERRA CROSSINGS T-27
473-170-001-000	B	147.20	147.20	LOT 2 SIERRA CROSSINGS T-27
473-170-002-000	B	147.20	147.20	LOT 3 SIERRA CROSSINGS T-27
473-170-003-000	B	147.20	147.20	LOT 4 SIERRA CROSSINGS T-27
473-170-004-000	B	147.20	147.20	LOT 5 SIERRA CROSSINGS T-27
473-170-005-000	B	147.20	147.20	LOT 6 SIERRA CROSSINGS T-27
473-170-006-000	B	147.20	147.20	LOT 7 SIERRA CROSSINGS T-27
473-170-007-000	B	147.20	147.20	LOT 8 SIERRA CROSSINGS T-27
473-170-008-000	B	147.20	147.20	LOT 9 SIERRA CROSSINGS T-27
473-170-009-000	B	147.20	147.20	LOT 10 SIERRA CROSSINGS T-27
473-170-010-000	B	147.20	147.20	LOT 11 SIERRA CROSSINGS T-27
473-170-011-000	B	147.20	147.20	LOT 12 SIERRA CROSSINGS T-27
473-170-012-000	B	147.20	147.20	LOT 13 SIERRA CROSSINGS T-27
473-170-013-000	B	147.20	147.20	LOT 14 SIERRA CROSSINGS T-27
473-170-014-000	B	147.20	147.20	LOT 15 SIERRA CROSSINGS T-27

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
473-170-015-000	B	147.20	147.20	LOT 16 SIERRA CROSSINGS T-27
473-170-016-000	B	147.20	147.20	LOT 17 SIERRA CROSSINGS T-27
473-170-017-000	B	147.20	147.20	LOT 28 SIERRA CROSSINGS T-27
473-170-018-000	B	147.20	147.20	LOT 29 SIERRA CROSSINGS T-27
473-170-019-000	B	147.20	147.20	LOT 30 SIERRA CROSSINGS T-27
473-170-020-000	B	147.20	147.20	LOT 31 SIERRA CROSSINGS T-27
473-170-021-000	B	147.20	147.20	LOT 32 SIERRA CROSSINGS T-27
473-170-022-000	B	147.20	147.20	LOT 33 SIERRA CROSSINGS T-27
473-170-023-000	B	147.20	147.20	LOT 34 SIERRA CROSSINGS T-27
473-170-024-000	B	147.20	147.20	LOT 35 SIERRA CROSSINGS T-27
473-170-025-000	B	147.20	147.20	LOT 36 SIERRA CROSSINGS T-27
473-170-026-000	B	147.20	147.20	LOT 37 SIERRA CROSSINGS T-27
473-170-027-000	B	147.20	147.20	LOT 38 SIERRA CROSSINGS T-27
473-170-028-000	B	147.20	147.20	LOT 39 SIERRA CROSSINGS T-27
473-170-029-000	B	147.20	147.20	LOT 40 SIERRA CROSSINGS T-27
473-170-030-000	B	147.20	147.20	LOT 41 SIERRA CROSSINGS T-27
473-170-031-000	B	147.20	147.20	LOT 42 SIERRA CROSSINGS T-27
473-170-032-000	B	147.20	147.20	LOT 43 SIERRA CROSSINGS T-27
473-170-033-000	B	147.20	147.20	LOT 44 SIERRA CROSSINGS T-27
473-170-034-000	B	147.20	147.20	LOT 45 SIERRA CROSSINGS T-27
473-170-035-000	B	147.20	147.20	LOT 46 SIERRA CROSSINGS T-27
473-170-036-000	B	147.20	147.20	LOT 47 SIERRA CROSSINGS T-27
473-170-037-000	B	147.20	147.20	LOT 48 SIERRA CROSSINGS T-27
473-170-038-000	B	147.20	147.20	LOT 49 SIERRA CROSSINGS T-27
473-170-039-000	B	147.20	147.20	LOT 50 SIERRA CROSSINGS T-27
473-170-040-000	B	147.20	147.20	LOT 51 SIERRA CROSSINGS T-27
473-170-041-000	B	147.20	147.20	LOT 52 SIERRA CROSSINGS T-27
473-170-042-000	B	147.20	147.20	LOT 53 SIERRA CROSSINGS T-27
473-170-043-000	B	147.20	147.20	LOT 54 SIERRA CROSSINGS T-27
473-170-044-000	B	147.20	147.20	LOT 55 SIERRA CROSSINGS T-27
473-180-001-000	B	147.20	147.20	LOT 18 SIERRA CROSSINGS T-27
473-180-002-000	B	147.20	147.20	LOT 19 SIERRA CROSSINGS T-27
473-180-003-000	B	147.20	147.20	LOT 20 SIERRA CROSSINGS T-27
473-180-004-000	B	147.20	147.20	LOT 21 SIERRA CROSSINGS T-27
473-180-005-000	B	147.20	147.20	LOT 22 SIERRA CROSSINGS T-27
473-180-006-000	B	147.20	147.20	LOT 23 SIERRA CROSSINGS T-27
473-180-007-000	B	147.20	147.20	LOT 24 SIERRA CROSSINGS T-27
473-180-008-000	B	147.20	147.20	LOT 25 SIERRA CROSSINGS T-27
473-180-009-000	B	147.20	147.20	LOT 26 SIERRA CROSSINGS T-27
473-180-010-000	B	147.20	147.20	LOT 27 SIERRA CROSSINGS T-27
475-060-001-000	A	100.00	100.00	LOT 12 PARKLAND ESTATES MOR BK Q PG 88
475-060-002-000	A	100.00	100.00	LOT 13 PARKLAND ESTATES MOR BK Q PG 88
475-060-003-000	A	100.00	100.00	LOT 15 PARKLAND ESTATES MOR BK Q PG 88
475-060-004-000	A	100.00	100.00	LOT 14 PARKLAND ESTATES MOR BK Q PG 88
475-060-005-000	A	100.00	100.00	LOT 16 PARKLAND ESTATES MOR BK Q PG 88
475-060-006-000	A	100.00	100.00	LOT 17 PARKLAND ESTATES MOR BK Q PG 88
475-060-007-000	A	100.00	100.00	LOT 18 PARKLAND ESTATES MOR BK Q PG 88
475-060-008-000	A	100.00	100.00	LOT 19 PARKLAND ESTATES MOR BK Q PG 88
475-060-009-000	A	100.00	100.00	LOT 20 PARKLAND ESTATES MOR BK Q PG 88
475-060-010-000	A	100.00	100.00	LOT 21 PARKLAND ESTATES MOR BK Q PG 88
475-060-011-000	A	100.00	100.00	LOT 22 PARKLAND ESTATES MOR BK Q PG 88
475-060-012-000	A	100.00	100.00	LOT 23 PARKLAND ESTATES MOR BK Q PG 88
475-060-013-000	A	100.00	100.00	LOT 24 PARKLAND ESTATES MOR BK Q PG 88
475-060-014-000	A	100.00	100.00	LOT 25 PARKLAND ESTATES MOR BK Q PG 88
475-060-015-000	A	100.00	100.00	LOT 26 PARKLAND ESTATES MOR BK Q PG 88
475-060-016-000	A	100.00	100.00	LOT 27 PARKLAND ESTATES MOR BK Q PG 88
475-060-017-000	A	100.00	100.00	LOT 28 PARKLAND ESTATES MOR BK Q PG 88
475-060-018-000	A	100.00	100.00	LOT 29 PARKLAND ESTATES MOR BK Q PG 88
475-060-019-000	A	100.00	100.00	LOT 30 PARKLAND ESTATES MOR BK Q PG 88
475-060-020-000	A	100.00	100.00	LOT 31 PARKLAND ESTATES MOR BK Q PG 88
475-060-021-000	A	100.00	100.00	LOT 32 PARKLAND ESTATES MOR BK Q PG 88
475-060-022-000	A	100.00	100.00	LOT 33 PARKLAND ESTATES MOR PG Q PG 88
475-060-023-000	A	100.00	100.00	LOT 34 PARKLAND ESTATES MOR BK Q PG 88
475-060-024-000	A	100.00	100.00	LOT 35 PARKLAND ESTATES MOR BK Q PG 88
475-060-025-000	A	100.00	100.00	LOT 36 PARKLAND ESTATES MOR BK Q PG 88
475-060-026-000	A	100.00	100.00	LOT 37 PARKLAND ESTATES MOR BK Q PG 88

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
475-060-027-000	A	100.00	100.00	LOT 38 PARKLAND ESTATES MOR BK Q PG 88
475-060-028-000	A	100.00	100.00	LOT 39 PARKLAND ESTATES MOR BK Q PG 88
475-060-029-000	A	100.00	100.00	LOT 40 PARKLAND ESTATES MOR BK Q PG 88
475-060-030-000	A	100.00	100.00	LOT 41 PARKLAND ESTATES MOR BK Q PG 88
475-060-031-000	A	100.00	100.00	LOT 42 PARKLAND ESTATES MOR BK Q PG 88
475-060-032-000	A	100.00	100.00	LOT 43 PARKLAND ESTATES MOR BK Q PG 88
475-060-036-000	A	100.00	100.00	LOT 47 PARKLAND ESTATES MOR BK Q PG 88
475-060-037-000	A	100.00	100.00	LOT 48 PARKLAND ESTATES MOR BK Q PG 88
475-060-038-000	A	100.00	100.00	LOT 49 PARKLAND ESTATES MOR BK Q PG 88
475-060-039-000	A	100.00	100.00	LOT 50 PARKLAND ESTATES MOR BK Q PG 88
475-060-040-000	A	100.00	100.00	LOT 51 PARKLAND ESTATES MOR BK Q PG 88
475-060-041-000	A	100.00	100.00	LOT 52 PARKLAND ESTATES MOR BK Q PG 88
475-060-046-000	A	100.00	100.00	LOT 57 PARKLAND ESTATES MOR BK Q PG 88
475-060-047-000	A	100.00	100.00	LOT 58 PARKLAND ESTATES MOR BK Q PG 88
475-060-048-000	A	100.00	100.00	LOT 59 PARKLAND ESTATES MOR BK Q PG 88
475-060-049-000	A	100.00	100.00	LOT 60 PARKLAND ESTATES MOR BK Q PG 88
475-060-050-000	A	100.00	100.00	LOT 61 PARKLAND ESTATES MOR BK Q PG 88
475-060-051-000	A	100.00	100.00	LOT 62 PARKLAND ESTATES MOR BK Q PG 88
475-060-052-000	A	100.00	100.00	LOT 63 PARKLAND ESTATES MOR BK Q PG 88
475-060-053-000	A	100.00	100.00	LOT 64 PARKLAND ESTATES MOR BK Q PG 88
475-060-054-000	A	100.00	100.00	POR PCL A LOT 44 PARKLAND ESTATES MOR Q-88
475-060-055-000	A	100.00	100.00	POR LOT 45 PARKLAND ESTATES MOR BK Q PG 88
475-060-056-000	A	100.00	100.00	POR L46 PARKLAND ESTATES Q-88
475-060-057-000	A	100.00	100.00	LOT 53 & POR 46 PARKLAND ESTATES MOR BK Q PG 88
475-060-058-000	A	100.00	100.00	L54&POR 45&46 PARKLAND EST Q88
475-060-059-000	A	100.00	100.00	L55 & POR 45 PARKLAND EST Q-88
475-060-060-000	A	100.00	100.00	L56 &POR44&45 PARKLAND EST Q88
475-090-001-000	A	100.00	100.00	L 1 PARKLAND ESTATES Q-88
475-090-002-000	A	100.00	100.00	L 2 PARKLAND ESTATES Q-88
475-090-003-000	A	100.00	100.00	L 3 PARKLAND ESTATES Q-88
475-090-004-000	A	100.00	100.00	L 4 PARKLAND ESTATES Q-88
475-090-005-000	A	100.00	100.00	L 5 PARKLAND ESTATES Q-88
475-090-006-000	A	100.00	100.00	L 6 PARKLAND ESTATES Q-88
475-090-007-000	A	100.00	100.00	L 7 PARKLAND ESTATES Q-88
475-090-008-000	A	100.00	100.00	L 8 PARKLAND ESTATES Q-88
475-090-009-000	A	100.00	100.00	L 9 PARKLAND ESTATES Q-88
475-090-010-000	A	100.00	100.00	L10 PARKLAND ESTATES Q-88
475-090-011-000	A	100.00	100.00	L11 PARKLAND ESTATES Q-88
475-090-012-000	A	100.00	100.00	L65 PARKLAND ESTATES Q-88
475-090-013-000	A	100.00	100.00	L66 PARKLAND ESTATES Q-88
475-090-014-000	A	100.00	100.00	L67 PARKLAND ESTATES Q-88
475-090-015-000	A	100.00	100.00	L68 PARKLAND ESTATES Q-88
475-090-016-000	A	100.00	100.00	L69 PARKLAND ESTATES Q-88
475-090-017-000	A	100.00	100.00	L70 PARKLAND ESTATES Q-88
475-090-018-000	A	100.00	100.00	L71 PARKLAND ESTATES Q-88
476-100-002-000	A	100.00	100.00	L 1 AUTUMN GLEN UNIT 1
476-100-003-000	A	100.00	100.00	L 2 AUTUMN GLEN UNIT 1
476-100-004-000	A	100.00	100.00	LOT 3 AUTUMN GLEN UNIT #1 MOR Q-16
476-100-005-000	A	100.00	100.00	L 4 AUTUMN GLEN UNIT 1
476-100-006-000	A	100.00	100.00	L 5 AUTUMN GLEN UNIT 1
476-100-007-000	A	100.00	100.00	L 6 AUTUMN GLEN UNIT 1
476-100-008-000	A	100.00	100.00	L 7 AUTUMN GLEN UNIT 1 MOR Q-16
476-100-009-000	A	100.00	100.00	L 8 AUTUMN GLEN UNIT 1
476-100-010-000	A	100.00	100.00	L 9 AUTUMN GLEN UNIT 1
476-100-011-000	A	100.00	100.00	L 10 AUTUMN GLEN UNIT 1
476-100-014-000	A	100.00	100.00	LOT 32 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-015-000	A	100.00	100.00	LOT 33 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-016-000	A	100.00	100.00	LOT 34 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-017-000	A	100.00	100.00	LOT 35 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-018-000	A	100.00	100.00	LOT 36 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-019-000	A	100.00	100.00	LOT 37 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-020-000	A	100.00	100.00	LOT 38 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-021-000	A	100.00	100.00	LOT 39 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-022-000	A	100.00	100.00	LOT 40 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-023-000	A	100.00	100.00	LOT 41 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-024-000	A	100.00	100.00	LOT 42 AUTUMN GLEN UNIT 2 MOR Q-23

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-100-025-000	A	100.00	100.00	LOT 43 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-026-000	A	100.00	100.00	LOT 44 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-027-000	A	100.00	100.00	LOT 45 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-028-000	A	100.00	100.00	LOT 46 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-029-000	A	100.00	100.00	LOT 47 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-030-000	A	100.00	100.00	LOT 48 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-031-000	A	100.00	100.00	LOT 49 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-032-000	A	100.00	100.00	LOT 50 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-033-000	A	100.00	100.00	LOT 51 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-034-000	A	100.00	100.00	LOT 52 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-035-000	A	100.00	100.00	LOT 53 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-036-000	A	100.00	100.00	LOT 54 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-037-000	A	100.00	100.00	LOT 55 AUTUMN GLEN UNIT 2 Q-23
476-100-038-000	A	100.00	100.00	LOT 56 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-039-000	A	100.00	100.00	LOT 57 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-040-000	A	100.00	100.00	LOT 58 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-041-000	A	100.00	100.00	LOT 59 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-042-000	A	100.00	100.00	LOT 60 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-043-000	A	100.00	100.00	LOT 61 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-044-000	A	100.00	100.00	LOT 62 AUTUMN GLEN UNIT 2 Q-23
476-100-045-000	A	100.00	100.00	LOT 63 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-046-000	A	100.00	100.00	L 82 AUTUMN GLEN UNIT 3 Q-24
476-100-047-000	A	100.00	100.00	LOT 83 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-048-000	A	100.00	100.00	LOT 84 AUTUMN GLEN UNIT 3 Q-24
476-100-049-000	A	100.00	100.00	L 85 AUTUMN GLEN UNIT 3 Q-24
476-100-050-000	A	100.00	100.00	LOT 86 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-051-000	A	100.00	100.00	LOT 87 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-052-000	A	100.00	100.00	LOT 88 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-053-000	A	100.00	100.00	LOT 89 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-054-000	A	100.00	100.00	LOT 90 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-055-000	A	100.00	100.00	LOT 91 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-056-000	A	100.00	100.00	LOT 92 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-057-000	A	100.00	100.00	LOT 93 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-058-000	A	100.00	100.00	LOT 94 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-059-000	A	100.00	100.00	LOT 95 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-060-000	A	100.00	100.00	LOT 96 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-061-000	A	100.00	100.00	LOT 97 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-062-000	A	100.00	100.00	LOT 98 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-063-000	A	100.00	100.00	LOT 99 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-064-000	A	100.00	100.00	LOT 100 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-065-000	A	100.00	100.00	LOT 101 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-066-000	A	100.00	100.00	L 102 AUTUMN GLEN UNIT 3 Q-24
476-100-067-000	A	100.00	100.00	LOT 103 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-068-000	A	100.00	100.00	LOT 104 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-002-000	A	100.00	100.00	LOT 11 AUTUMN GLEN UNIT 1 MOR Q-16
476-110-003-000	A	100.00	100.00	L 12 AUTUMN GLEN UNIT 1
476-110-004-000	A	100.00	100.00	L 13 AUTUMN GLEN UNIT 1
476-110-005-000	A	100.00	100.00	L 14 AUTUMN GLEN UNIT 1
476-110-006-000	A	100.00	100.00	L 15 AUTUMN GLEN UNIT 1
476-110-007-000	A	100.00	100.00	L 16 AUTUMN GLEN UNIT 1
476-110-008-000	A	100.00	100.00	L 17 AUTUMN GLEN UNIT 1
476-110-009-000	A	100.00	100.00	LOT 18 AUTUMN GLEN UNIT 1 MOR BK Q PG 16
476-110-010-000	A	100.00	100.00	L 19 AUTUMN GLEN UNIT 1
476-110-011-000	A	100.00	100.00	L 20 AUTUMN GLEN UNIT 1
476-110-012-000	A	100.00	100.00	L 21 AUTUMN GLEN UNIT 1
476-110-013-000	A	100.00	100.00	LOT 22 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-014-000	A	100.00	100.00	LOT 23 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-015-000	A	100.00	100.00	L 24 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-016-000	A	100.00	100.00	LOT 25 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-017-000	A	100.00	100.00	LOT 26 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-018-000	A	100.00	100.00	L 27 AUTUMN GLEN UNIT 2 Q-23
476-110-019-000	A	100.00	100.00	L 28 AUTUMN GLEN UNIT 2 Q-23
476-110-020-000	A	100.00	100.00	L 29 AUTUMN GLEN UNIT 2 Q-23
476-110-021-000	A	100.00	100.00	L 30 AUTUMN GLEN UNIT 2 Q-23
476-110-022-000	A	100.00	100.00	LOT 31 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-023-000	A	100.00	100.00	LOT 64 AUTUMN GLEN UNIT 2 MOR Q-23

City of Roseville
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-110-024-000	A	100.00	100.00	LOT 65 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-025-000	A	100.00	100.00	LOT 66 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-026-000	A	100.00	100.00	L 67 AUTUMN GLEN UNIT 2 Q-23
476-110-027-000	A	100.00	100.00	LOT 68 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-028-000	A	100.00	100.00	L 69 AUTUMN GLEN UNIT 2 Q-23
476-110-029-000	A	100.00	100.00	LOT 70 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-030-000	A	100.00	100.00	LOT 71 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-031-000	A	100.00	100.00	LOT 72 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-032-000	A	100.00	100.00	L 73 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-033-000	A	100.00	100.00	LOT 74 AUTUMN GLEN UNIT 3 MOR Q24
476-110-034-000	A	100.00	100.00	LOT 75 AUTUMN GLEN UNIT 3 MOR Q24
476-110-035-000	A	100.00	100.00	LOT 76 AUTUMN GLEN UNIT 3 MOR Q24
476-110-036-000	A	100.00	100.00	LOT 77 AUTUMN GLEN UNIT 3 MOR Q24
476-110-037-000	A	100.00	100.00	LOT 78 AUTUMN GLEN UNIT 3 MOR Q24
476-110-038-000	A	100.00	100.00	LOT 79 AUTUMN GLEN UNIT 3 MOR Q24
476-110-039-000	A	100.00	100.00	LOT 80 AUTUMN GLEN UNIT 3 MOR Q24
476-110-040-000	A	100.00	100.00	LOT 81 AUTUMN GLEN UNIT 3 MOR Q24
476-110-041-000	A	100.00	100.00	LOT 105 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-042-000	A	100.00	100.00	L 106 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-043-000	A	100.00	100.00	LOT 107 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-044-000	A	100.00	100.00	LOT 108 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-045-000	A	100.00	100.00	LOT 109 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-046-000	A	100.00	100.00	LOT 110 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-047-000	A	100.00	100.00	LOT 111 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-048-000	A	100.00	100.00	LOT 112 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-049-000	A	100.00	100.00	LOT 113 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-050-000	A	100.00	100.00	L 114 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-051-000	A	100.00	100.00	LOT 115 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-052-000	A	100.00	100.00	LOT 116 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-053-000	A	100.00	100.00	LOT 117 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-054-000	A	100.00	100.00	LOT 118 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-055-000	A	100.00	100.00	LOT 119 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-056-000	A	100.00	100.00	LOT 120 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-057-000	A	100.00	100.00	LOT 121 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-058-000	A	100.00	100.00	LOT 122 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-059-000	A	100.00	100.00	LOT 123 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-060-000	A	100.00	100.00	LOT 124 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-061-000	A	100.00	100.00	LOT 125 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-062-000	A	100.00	100.00	LOT 126 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-063-000	A	100.00	100.00	LOT 127 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-064-000	A	100.00	100.00	LOT 128 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-065-000	A	100.00	100.00	LOT 129 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-066-000	A	100.00	100.00	LOT 130 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-067-000	A	100.00	100.00	LOT 131 AUTUMN GLEN UNIT 3 MOR Q-24
476-120-001-000	A	100.00	100.00	LOT 1 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-002-000	A	100.00	100.00	LOT 2 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-003-000	A	100.00	100.00	L 3 SILVERADO OAKS #4 Q-20
476-120-004-000	A	100.00	100.00	LOT 4 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-005-000	A	100.00	100.00	LOT 5 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-006-000	A	100.00	100.00	LOT 6 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-007-000	A	100.00	100.00	LOT 7 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-008-000	A	100.00	100.00	LOT 8 SILVERADO OAKS #4 Q-20
476-120-009-000	A	100.00	100.00	LOT 9 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-010-000	A	100.00	100.00	LOT 10 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-011-000	A	100.00	100.00	LOT 11 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-012-000	A	100.00	100.00	LOT 12 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-013-000	A	100.00	100.00	LOT 13 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-014-000	A	100.00	100.00	LOT 14 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-015-000	A	100.00	100.00	LOT 15 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-016-000	A	100.00	100.00	LOT 16 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-017-000	A	100.00	100.00	LOT 17 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-018-000	A	100.00	100.00	LOT 18 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-019-000	A	100.00	100.00	LOT 19 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-020-000	A	100.00	100.00	LOT 20 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-021-000	A	100.00	100.00	LOT 21 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-022-000	A	100.00	100.00	LOT 22 SILVERADO OAKS #4 MOR BK Q PG 20

City of Roseville
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-120-023-000	A	100.00	100.00	LOT 23 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-024-000	A	100.00	100.00	LOT 24 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-025-000	A	100.00	100.00	LOT 25 SILVERADO OAKS #4 Q-20
476-120-026-000	A	100.00	100.00	LOT 26 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-027-000	A	100.00	100.00	LOT 27 SILVERADO OAKS #4 MOR Q-20
476-120-028-000	A	100.00	100.00	LOT 28 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-029-000	A	100.00	100.00	L 29 SILVERADO OAKS #4 Q-20
476-120-030-000	A	100.00	100.00	LOT 30 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-031-000	A	100.00	100.00	LOT 31 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-032-000	A	100.00	100.00	LOT 32 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-033-000	A	100.00	100.00	LOT 33 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-034-000	A	100.00	100.00	LOT 34 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-035-000	A	100.00	100.00	L 35 SILVERADO OAKS #4 Q-20
476-120-036-000	A	100.00	100.00	LOT 36 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-037-000	A	100.00	100.00	LOT 37 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-038-000	A	100.00	100.00	L 38 SILVERADO OAKS #4 Q-20
476-120-039-000	A	100.00	100.00	LOT 39 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-040-000	A	100.00	100.00	LOT 40 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-041-000	A	100.00	100.00	LOT 41 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-042-000	A	100.00	100.00	LOT 42 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-043-000	A	100.00	100.00	LOT 43 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-044-000	A	100.00	100.00	LOT 44 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-045-000	A	100.00	100.00	LOT 45 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-046-000	A	100.00	100.00	LOT 46 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-047-000	A	100.00	100.00	L 47 SILVERADO OAKS #4 Q-20
476-120-048-000	A	100.00	100.00	LOT 48 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-049-000	A	100.00	100.00	LOT 49 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-050-000	A	100.00	100.00	LOT 50 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-051-000	A	100.00	100.00	L 51 SILVERADO OAKS #4 Q-20
476-120-052-000	A	100.00	100.00	LOT 52 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-053-000	A	100.00	100.00	LOT 53 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-054-000	A	100.00	100.00	LOT 54 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-055-000	A	100.00	100.00	LOT 55 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-056-000	A	100.00	100.00	L 56 SILVERADO OAKS #4 MOR Q-20
476-120-057-000	A	100.00	100.00	LOT 57 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-058-000	A	100.00	100.00	LOT 58 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-059-000	A	100.00	100.00	L 59 SILVERADO OAKS #4 Q-20
476-120-060-000	A	100.00	100.00	L 60 SILVERADO OAKS #4 Q-20
476-120-061-000	A	100.00	100.00	L 61 SILVERADO OAKS #4 MOR Q-20
476-120-062-000	A	100.00	100.00	LOT 62 SILVERADO OAKS #4 MOR Q-20
476-120-063-000	A	100.00	100.00	L 63 SILVERADO OAKS #4 Q-20
476-120-064-000	A	100.00	100.00	LOT 64 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-065-000	A	100.00	100.00	LOT 65 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-066-000	A	100.00	100.00	LOT 66 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-067-000	A	100.00	100.00	LOT 67 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-068-000	A	100.00	100.00	LOT 68 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-069-000	A	100.00	100.00	LOT 69 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-070-000	A	100.00	100.00	LOT 70 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-071-000	A	100.00	100.00	LOT 71 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-072-000	A	100.00	100.00	LOT 72 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-073-000	A	100.00	100.00	LOT 73 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-074-000	A	100.00	100.00	LOT 74 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-001-000	A	100.00	100.00	L 75 SILVERADO OAKS #4 Q-20
476-130-002-000	A	100.00	100.00	LOT 76 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-003-000	A	100.00	100.00	LOT 77 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-004-000	A	100.00	100.00	LOT 78 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-005-000	A	100.00	100.00	LOT 79 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-006-000	A	100.00	100.00	LOT 80 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-007-000	A	100.00	100.00	LOT 81 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-008-000	A	100.00	100.00	LOT 82 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-009-000	A	100.00	100.00	LOT 83 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-010-000	A	100.00	100.00	LOT 84 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-011-000	A	100.00	100.00	LOT 85 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-012-000	A	100.00	100.00	LOT 86 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-013-000	A	100.00	100.00	LOT 87 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-014-000	A	100.00	100.00	LOT 88 SILVERADO OAKS #4 MOR BK Q PG 20

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-130-015-000	A	100.00	100.00	LOT 89 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-016-000	A	100.00	100.00	LOT 90 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-017-000	A	100.00	100.00	LOT 91 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-018-000	A	100.00	100.00	LOT 92 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-019-000	A	100.00	100.00	LOT 93 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-020-000	A	100.00	100.00	LOT 94 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-021-000	A	100.00	100.00	LOT 95 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-022-000	A	100.00	100.00	LOT 96 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-023-000	A	100.00	100.00	LOT 97 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-024-000	A	100.00	100.00	LOT 98 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-025-000	A	100.00	100.00	LOT 99 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-026-000	A	100.00	100.00	LOT 100 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-027-000	A	100.00	100.00	LOT 101 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-028-000	A	100.00	100.00	LOT 102 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-029-000	A	100.00	100.00	LOT 103 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-030-000	A	100.00	100.00	LOT 104 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-031-000	A	100.00	100.00	LOT 105 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-032-000	A	100.00	100.00	LOT 106 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-033-000	A	100.00	100.00	LOT 107 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-034-000	A	100.00	100.00	LOT 108 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-035-000	A	100.00	100.00	LOT 109 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-036-000	A	100.00	100.00	LOT 110 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-037-000	A	100.00	100.00	LOT 111 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-038-000	A	100.00	100.00	LOT 112 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-039-000	A	100.00	100.00	LOT 113 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-040-000	A	100.00	100.00	LOT 114 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-041-000	A	100.00	100.00	LOT 115 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-042-000	A	100.00	100.00	LOT 116 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-043-000	A	100.00	100.00	LOT 117 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-044-000	A	100.00	100.00	LOT 118 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-045-000	A	100.00	100.00	LOT 119 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-046-000	A	100.00	100.00	LOT 120 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-047-000	A	100.00	100.00	LOT 121 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-048-000	A	100.00	100.00	LOT 122 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-049-000	A	100.00	100.00	LOT 123 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-050-000	A	100.00	100.00	LOT 124 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-051-000	A	100.00	100.00	LOT 125 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-052-000	A	100.00	100.00	LOT 126 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-053-000	A	100.00	100.00	LOT 127 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-054-000	A	100.00	100.00	LOT 128 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-055-000	A	100.00	100.00	LOT 129 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-056-000	A	100.00	100.00	LOT 130 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-057-000	A	100.00	100.00	LOT 131 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-058-000	A	100.00	100.00	LOT 132 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-059-000	A	100.00	100.00	LOT 133 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-060-000	A	100.00	100.00	LOT 134 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-061-000	A	100.00	100.00	LOT 135 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-062-000	A	100.00	100.00	LOT 136 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-063-000	A	100.00	100.00	LOT 137 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-064-000	A	100.00	100.00	LOT 138 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-065-000	A	100.00	100.00	LOT 139 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-066-000	A	100.00	100.00	LOT 140 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-067-000	A	100.00	100.00	LOT 141 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-068-000	A	100.00	100.00	LOT 142 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-069-000	A	100.00	100.00	LOT 143 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-070-000	A	100.00	100.00	LOT 144 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-071-000	A	100.00	100.00	LOT 145 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-072-000	A	100.00	100.00	LOT 146 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-073-000	A	100.00	100.00	LOT 147 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-074-000	A	100.00	100.00	LOT 148 SILVERADO OAKS #4 MOR BK Q PG 20
476-150-001-000	A	100.00	100.00	LOT 117 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-002-000	A	100.00	100.00	LOT 118 SILVERADO OAKS #5 PH B MOR R-27
476-150-003-000	A	100.00	100.00	LOT 119 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-004-000	A	100.00	100.00	LOT 20 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-005-000	A	100.00	100.00	LOT 121 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-006-000	A	100.00	100.00	LOT 122 SILVERADO OAKS #5 PH B MOR BK R PG 27

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-150-007-000	A	100.00	100.00	LOT 123 SILVERADO OAKS #5 PH B MOR R-27
476-150-008-000	A	100.00	100.00	LOT 124 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-009-000	A	100.00	100.00	LOT 125 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-010-000	A	100.00	100.00	LOT 126 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-011-000	A	100.00	100.00	LOT 127 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-012-000	A	100.00	100.00	LOT 128 SILVERADO OAKS #5 PH B MOR R-27
476-150-013-000	A	100.00	100.00	LOT 129 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-014-000	A	100.00	100.00	LOT 130 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-015-000	A	100.00	100.00	LOT 131 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-016-000	A	100.00	100.00	LOT 132 SILVERADO OAKS UNIT #5 PHASE B MOR R-27
476-150-017-000	A	100.00	100.00	LOT 133 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-018-000	A	100.00	100.00	LOT 134 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-019-000	A	100.00	100.00	LOT 135 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-020-000	A	100.00	100.00	LOT 136 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-021-000	A	100.00	100.00	LOT 137 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-022-000	A	100.00	100.00	LOT 138 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-023-000	A	100.00	100.00	LOT 139 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-024-000	A	100.00	100.00	LOT 140 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-025-000	A	100.00	100.00	LOT 141 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-026-000	A	100.00	100.00	LOT 142 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-027-000	A	100.00	100.00	LOT 143 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-028-000	A	100.00	100.00	LOT 144 SILVERADO OAKS #5 PH B MOR R-28
476-150-029-000	A	100.00	100.00	LOT 145 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-030-000	A	100.00	100.00	LOT 146 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-031-000	A	100.00	100.00	LOT 147 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-032-000	A	100.00	100.00	LOT 148 SILVERADO OAKS #5 PH B MOR R-27
476-150-033-000	A	100.00	100.00	LOT 149 SILVERADO OAKS #5 PH B MOR R-27
476-150-034-000	A	100.00	100.00	LOT 150 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-035-000	A	100.00	100.00	LOT 151 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-036-000	A	100.00	100.00	LOT 152 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-001-000	A	100.00	100.00	LOT 109 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-002-000	A	100.00	100.00	LOT 110 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-003-000	A	100.00	100.00	LOT 111 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-004-000	A	100.00	100.00	LOT 112 SILVERADO OAKS #5 PH B MOR R-27
476-160-005-000	A	100.00	100.00	LOT 113 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-006-000	A	100.00	100.00	LOT 114 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-007-000	A	100.00	100.00	LOT 115 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-008-000	A	100.00	100.00	LOT 116 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-009-000	A	100.00	100.00	LOT 153 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-010-000	A	100.00	100.00	LOT 154 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-011-000	A	100.00	100.00	LOT 155 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-012-000	A	100.00	100.00	LOT 156 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-013-000	A	100.00	100.00	LOT 157 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-014-000	A	100.00	100.00	LOT 158 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-015-000	A	100.00	100.00	LOT 159 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-016-000	A	100.00	100.00	LOT 160 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-017-000	A	100.00	100.00	LOT 161 SILVERADO OAKS #5 PH B MOR R-27
476-160-018-000	A	100.00	100.00	LOT 162 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-019-000	A	100.00	100.00	LOT 163 SILVERADO OAKS #5 PH B MOR
476-160-020-000	A	100.00	100.00	LOT 164 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-021-000	A	100.00	100.00	LOT 165 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-022-000	A	100.00	100.00	LOT 166 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-023-000	A	100.00	100.00	LOT 167 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-024-000	A	100.00	100.00	LOT 168 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-025-000	A	100.00	100.00	LOT 169 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-026-000	A	100.00	100.00	LOT 170 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-027-000	A	100.00	100.00	LOT 171 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-028-000	A	100.00	100.00	LOT 172 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-029-000	A	100.00	100.00	LOT 173 SILVERADO OAKS #5 PH MOR BK R PG 27
476-160-030-000	A	100.00	100.00	LOT 174 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-031-000	A	100.00	100.00	LOT 175 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-032-000	A	100.00	100.00	LOT 176 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-033-000	A	100.00	100.00	LOT 177 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-034-000	A	100.00	100.00	LOT 178 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-035-000	A	100.00	100.00	LOT 195 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-036-000	A	100.00	100.00	LOT 196 SILVERADO OAKS #5 PH B MOR BK R PG 27

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-160-037-000	A	100.00	100.00	LOT 197 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-001-000	A	100.00	100.00	LOT 78 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-002-000	A	100.00	100.00	LOT 79 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-003-000	A	100.00	100.00	LOT 80 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-004-000	A	100.00	100.00	LOT 81 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-005-000	A	100.00	100.00	LOT 82 SILVERADO OAKS #5 PH B MOR R-27
476-170-006-000	A	100.00	100.00	LOT 83 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-007-000	A	100.00	100.00	LOT 84 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-008-000	A	100.00	100.00	LOT 85 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-009-000	A	100.00	100.00	LOT 86 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-010-000	A	100.00	100.00	LOT 87 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-011-000	A	100.00	100.00	LOT 88 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-012-000	A	100.00	100.00	LOT 89 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-013-000	A	100.00	100.00	LOT 90 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-014-000	A	100.00	100.00	LOT 91 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-015-000	A	100.00	100.00	LOT 92 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-016-000	A	100.00	100.00	LOT 93 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-017-000	A	100.00	100.00	LOT 94 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-018-000	A	100.00	100.00	LOT 95 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-019-000	A	100.00	100.00	LOT 96 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-020-000	A	100.00	100.00	LOT 97 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-021-000	A	100.00	100.00	LOT 98 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-022-000	A	100.00	100.00	LOT 99 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-023-000	A	100.00	100.00	LOT 100 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-024-000	A	100.00	100.00	LOT 101 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-025-000	A	100.00	100.00	LOT 102 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-026-000	A	100.00	100.00	LOT 103 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-027-000	A	100.00	100.00	LOT 104 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-028-000	A	100.00	100.00	LOT 105 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-029-000	A	100.00	100.00	LOT 106 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-030-000	A	100.00	100.00	LOT 107 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-031-000	A	100.00	100.00	LOT 108 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-032-000	A	100.00	100.00	LOT 179 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-033-000	A	100.00	100.00	LOT 180 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-034-000	A	100.00	100.00	LOT 181 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-035-000	A	100.00	100.00	LOT 182 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-036-000	A	100.00	100.00	LOT 183 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-037-000	A	100.00	100.00	LOT 184 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-038-000	A	100.00	100.00	LOT 185 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-039-000	A	100.00	100.00	LOT 186 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-040-000	A	100.00	100.00	LOT 187 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-041-000	A	100.00	100.00	LOT 188 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-042-000	A	100.00	100.00	LOT 189 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-043-000	A	100.00	100.00	LOT 190 SILVERADO OAKS #5 PH B MOR R-27
476-170-044-000	A	100.00	100.00	LOT 191 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-045-000	A	100.00	100.00	LOT 192 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-046-000	A	100.00	100.00	LOT 193 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-047-000	A	100.00	100.00	LOT 194 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-048-000	A	100.00	100.00	LOT 198 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-049-000	A	100.00	100.00	LOT 199 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-050-000	A	100.00	100.00	LOT 200 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-051-000	A	100.00	100.00	LOT 201 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-052-000	A	100.00	100.00	LOT 202 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-053-000	A	100.00	100.00	LOT 203 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-054-000	A	100.00	100.00	LOT 204 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-055-000	A	100.00	100.00	LOT 205 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-056-000	A	100.00	100.00	LOT 206 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-057-000	A	100.00	100.00	LOT 207 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-058-000	A	100.00	100.00	LOT 208 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-059-000	A	100.00	100.00	LOT 209 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-060-000	A	100.00	100.00	LOT 210 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-061-000	A	100.00	100.00	LOT 211 SILVERADO OAKS #5 PH B MOR BK R BK 27
476-170-062-000	A	100.00	100.00	LOT 212 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-063-000	A	100.00	100.00	LOT 213 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-064-000	A	100.00	100.00	LOT 214 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-065-000	A	100.00	100.00	LOT 215 SILVERADO OAKS #5 PH B MOR BK R PG 27

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-170-066-000	A	100.00	100.00	LOT 216 SILVERADO OAKS #5 PH B MOR R-27
476-170-067-000	A	100.00	100.00	LOT 217 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-068-000	A	100.00	100.00	LOT 218 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-069-000	A	100.00	100.00	LOT 219 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-070-000	A	100.00	100.00	LOT 220 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-071-000	A	100.00	100.00	LOT 221 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-072-000	A	100.00	100.00	LOT 222 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-180-001-000	A	100.00	100.00	LOT 1 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-002-000	A	100.00	100.00	LOT 2 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-003-000	A	100.00	100.00	LOT 3 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-004-000	A	100.00	100.00	LOT 4 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-005-000	A	100.00	100.00	LOT 5 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-006-000	A	100.00	100.00	LOT 6 SILVERADO OAKS #5 PH A MOR R-26
476-180-007-000	A	100.00	100.00	LOT 7 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-008-000	A	100.00	100.00	LOT 8 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-009-000	A	100.00	100.00	LOT 9 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-010-000	A	100.00	100.00	LOT 10 SILVERADO OAKS #5 PH A MOR R-26
476-180-011-000	A	100.00	100.00	LOT 11 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-012-000	A	100.00	100.00	LOT 12 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-013-000	A	100.00	100.00	LOT 13 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-014-000	A	100.00	100.00	LOT 14 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-015-000	A	100.00	100.00	LOT 15 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-016-000	A	100.00	100.00	LOT 16 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-017-000	A	100.00	100.00	LOT 17 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-018-000	A	100.00	100.00	LKOT 18 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-019-000	A	100.00	100.00	LOT 19 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-020-000	A	100.00	100.00	LOT 20 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-021-000	A	100.00	100.00	LOT 21 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-022-000	A	100.00	100.00	LOT 22 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-023-000	A	100.00	100.00	LOT 23 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-024-000	A	100.00	100.00	LOT 24 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-025-000	A	100.00	100.00	LOT 25 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-026-000	A	100.00	100.00	LOT 26 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-027-000	A	100.00	100.00	LOT 27 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-028-000	A	100.00	100.00	LOT 28 SILVERADO OAKS #5 PH A MOR R-26
476-180-029-000	A	100.00	100.00	LOT 29 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-030-000	A	100.00	100.00	LOT 30 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-031-000	A	100.00	100.00	LOT 31 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-032-000	A	100.00	100.00	LOT 32 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-033-000	A	100.00	100.00	LOT 33 SILVERADO OAKS #5 PH A MOR R26
476-180-034-000	A	100.00	100.00	LOT 34 SILVERADO OAKS #5 PH A MOR R-26
476-180-035-000	A	100.00	100.00	LOT 35 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-036-000	A	100.00	100.00	LOT 36 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-037-000	A	100.00	100.00	LOT 37 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-038-000	A	100.00	100.00	LOT 38 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-039-000	A	100.00	100.00	LOT 39 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-040-000	A	100.00	100.00	LOT 40 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-041-000	A	100.00	100.00	LOT 41 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-042-000	A	100.00	100.00	LOT 42 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-043-000	A	100.00	100.00	LOT 43 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-044-000	A	100.00	100.00	LOT 44 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-045-000	A	100.00	100.00	LOT 45 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-046-000	A	100.00	100.00	LOT 46 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-047-000	A	100.00	100.00	LOT 47 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-048-000	A	100.00	100.00	LOT 48 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-049-000	A	100.00	100.00	LOT 49 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-050-000	A	100.00	100.00	LOT 50 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-051-000	A	100.00	100.00	LKOT 51 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-052-000	A	100.00	100.00	LOT 52 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-053-000	A	100.00	100.00	LOT 53 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-054-000	A	100.00	100.00	LOT 54 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-055-000	A	100.00	100.00	LOT 55 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-056-000	A	100.00	100.00	LOT 56 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-057-000	A	100.00	100.00	LOT 57 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-058-000	A	100.00	100.00	LOT 58 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-059-000	A	100.00	100.00	LOT 59 SILVERADO OAKS #5 PH A MOR BK R PG 26

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-180-060-000	A	100.00	100.00	LOT 60 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-061-000	A	100.00	100.00	LOT 61 SILVERADO OAKS #5 PH A MOR R-26
476-180-062-000	A	100.00	100.00	LOT 62 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-063-000	A	100.00	100.00	LOT 63 SILVERADO OAKS #5 PH A MOR R-26
476-180-064-000	A	100.00	100.00	LOT 64 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-065-000	A	100.00	100.00	LOT 65 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-066-000	A	100.00	100.00	LOT 66 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-067-000	A	100.00	100.00	LOT 67 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-068-000	A	100.00	100.00	LOT 68 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-069-000	A	100.00	100.00	LOT 69 SILVERADO OAKS #5 PHASE A MOR BK R PG 26
476-180-070-000	A	100.00	100.00	LOT 70 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-071-000	A	100.00	100.00	LOT 71 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-072-000	A	100.00	100.00	LOT 72 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-073-000	A	100.00	100.00	LOT 73 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-074-000	A	100.00	100.00	LOT 74 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-075-000	A	100.00	100.00	LOT 75 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-076-000	A	100.00	100.00	LOT 76 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-077-000	A	100.00	100.00	LOT 77 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-200-001-000	A	100.00	100.00	LOT 1 KERRY DOWNS UNIT 1 R-69
476-200-002-000	A	100.00	100.00	LOT 2 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-003-000	A	100.00	100.00	LOT 3 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-004-000	A	100.00	100.00	LOT 4 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-005-000	A	100.00	100.00	LOT 5 KERRY DOWNS UNIT NO 1 R-69
476-200-006-000	A	100.00	100.00	LOT 6 KERRY DOWNS UNIT NO 1 R-69
476-200-007-000	A	100.00	100.00	LOT 7 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-008-000	A	100.00	100.00	LOT 56 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-009-000	A	100.00	100.00	LOT 57 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-010-000	A	100.00	100.00	LOT 58 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-011-000	A	100.00	100.00	LOT 59 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-012-000	A	100.00	100.00	LOT 60 KERRY DOWNS UNIT NO 1 R-69
476-200-013-000	A	100.00	100.00	LOT 61 KERRY DOWNS UNIT NO 1 R-69
476-200-014-000	A	100.00	100.00	LOT 62 KERRY DOWNS UNIT NO 1 R-69
476-200-015-000	A	100.00	100.00	LOT 63 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-016-000	A	100.00	100.00	LOT 64 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-017-000	A	100.00	100.00	LOT 65 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-018-000	A	100.00	100.00	LOT 66 KERRY DOWNS UNIT NO 1 R-69
476-200-019-000	A	100.00	100.00	LOT 67 KERRY DOWNS UNIT NO 1 R-69
476-200-020-000	A	100.00	100.00	LOT 68 KERRY DOWNS UNIT NO 1 MOR BK R PG 69
476-200-021-000	A	100.00	100.00	LOT 69 KERRY DOWNS UNIT NO 1 R-69
476-200-022-000	A	100.00	100.00	LOT 70 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-027-000	A	100.00	100.00	LOT 75 KERRY DOWNS UNIT NO 1 R-69
476-200-031-000	A	100.00	100.00	POR LOT 76 KERRY DOWNS UNIT NO 1 R-69
476-200-033-000	A	100.00	100.00	LOT 71 & POR 79 & 80 KERRY DOWNS UNIT 1 R-69
476-200-034-000	A	100.00	100.00	LOT 72 & POR 78 & 79 KERRY DOWNS UNIT 1 R-69
476-200-035-000	A	100.00	100.00	LOT 73 & POR 77 & 78 KERRY DOWNS UNIT #1 MOR R-69
476-200-036-000	A	100.00	100.00	LOT 74 & POR 76 & 77 KERRY DOWNS UNIT 1 R-69
476-210-001-000	A	100.00	100.00	LOT 8 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-002-000	A	100.00	100.00	LOT 9 KERRY DOWNS UNIT NO 1 R-69
476-210-003-000	A	100.00	100.00	LOT 10 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-004-000	A	100.00	100.00	LOT 11 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-005-000	A	100.00	100.00	LOT 12 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-006-000	A	100.00	100.00	LOT 13 KERRY DOWNS UNIT NO 1 R-69
476-210-007-000	A	100.00	100.00	LOT 14 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-008-000	A	100.00	100.00	LOT 15 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-009-000	A	100.00	100.00	LOT 16 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-010-000	A	100.00	100.00	LOT 17 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-011-000	A	100.00	100.00	LOT 18 KERRY DOWNS UNIT NO 1 R-69
476-210-012-000	A	100.00	100.00	LOT 19 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-013-000	A	100.00	100.00	LOT 20 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-014-000	A	100.00	100.00	LOT 21 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-015-000	A	100.00	100.00	LOT 22 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-016-000	A	100.00	100.00	LOT 23 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-017-000	A	100.00	100.00	LOT 24 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-018-000	A	100.00	100.00	LOT 25 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-019-000	A	100.00	100.00	LOT 26 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-020-000	A	100.00	100.00	LOT 27 KERRY DOWNS UNIT NO 1 R-69

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-210-021-000	A	100.00	100.00	LOT 28 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-022-000	A	100.00	100.00	LOT 29 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-023-000	A	100.00	100.00	LOT 30 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-024-000	A	100.00	100.00	LOT 31 KERRY DOWNS UNIT NO 1 MOR BK R PG 69
476-210-025-000	A	100.00	100.00	LOT 32 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-026-000	A	100.00	100.00	LOT 33 KERRY DOWNS UNIT NO 1 R-69
476-210-027-000	A	100.00	100.00	LOT 34 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-028-000	A	100.00	100.00	LOT 35 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-029-000	A	100.00	100.00	LOT 36 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-030-000	A	100.00	100.00	LOT 37 KERRY DOWNS UNIT NO 1 R-69
476-210-031-000	A	100.00	100.00	LOT 38 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-032-000	A	100.00	100.00	LOT 39 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-033-000	A	100.00	100.00	LOT 40 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-034-000	A	100.00	100.00	LOT 41 KERRY DOWNS UNIT NO 1 R-69
476-210-035-000	A	100.00	100.00	LOT 42 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-036-000	A	100.00	100.00	LOT 43 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-037-000	A	100.00	100.00	LOT 44 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-038-000	A	100.00	100.00	LOT 45 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-039-000	A	100.00	100.00	LOT 46 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-040-000	A	100.00	100.00	LOT 47 KERRY DOWNS UNIT NO 1 R-69
476-210-041-000	A	100.00	100.00	LOT 48 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-042-000	A	100.00	100.00	LOT 49 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-043-000	A	100.00	100.00	LOT 50 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-044-000	A	100.00	100.00	LOT 51 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-045-000	A	100.00	100.00	LOT 52 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-046-000	A	100.00	100.00	LOT 53 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-047-000	A	100.00	100.00	LOT 54 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-048-000	A	100.00	100.00	LOT 55 KERRY DOWNS NO UNIT NO 1 R-69
476-220-001-000	A	100.00	100.00	LOT 1 SILVERADO VILLAGE MOR BK R PG 71
476-220-002-000	A	100.00	100.00	LOT 2 SILVERADO VILLAGE MOR BK R PG 71
476-220-003-000	A	100.00	100.00	LOT 3 SILVERADO VILLAGE R-71
476-220-004-000	A	100.00	100.00	LOT 4 SILVERADO VILLAGE R-71
476-220-005-000	A	100.00	100.00	LOT 5 SILVERADO VILLAGE R-71
476-220-006-000	A	100.00	100.00	LOT 6 SILVERADO VILLAGE MOR R-71
476-220-007-000	A	100.00	100.00	LOT 7 SILVERADO VILLAGE R-71
476-220-008-000	A	100.00	100.00	LOT 8 SILVERADO VILLAGE R-71
476-220-009-000	A	100.00	100.00	LOT 9 SILVERADO VILLAGE MOR R-71
476-220-010-000	A	100.00	100.00	LOT 10 SILVERADO VILLAGE R-71
476-220-011-000	A	100.00	100.00	LOT 11 SILVERADO VILLAGE R-71
476-220-012-000	A	100.00	100.00	LOT 12 SILVERADO VILLAGE R-71
476-220-013-000	A	100.00	100.00	LOT 13 SILVERADO VILLAGE R-71
476-220-014-000	A	100.00	100.00	LOT 14 SILVERADO VILLAGE R-71
476-220-015-000	A	100.00	100.00	LOT 15 SILVERADO VILLAGE R-71
476-220-016-000	A	100.00	100.00	LOT 16 SILVERADO VILLAGE R-71
476-220-017-000	A	100.00	100.00	LOT 17 SILVERADO VILLAGE R-71
476-220-018-000	A	100.00	100.00	LOT 18 SILVERADO VILLAGE R-71
476-220-019-000	A	100.00	100.00	LOT 19 SILVERADO VILLAGE R-71
476-220-020-000	A	100.00	100.00	LOT 20 SILVERADO VILLAGE R-71
476-220-021-000	A	100.00	100.00	LOT 21 SILVERADO VILLAGE R-71
476-220-022-000	A	100.00	100.00	LOT 22 SILVERADO VILLAGE R-71
476-220-023-000	A	100.00	100.00	LOT 23 SILVERADO VILLAGE R-71
476-220-024-000	A	100.00	100.00	LOT 24 SILVERADO VILLAGE R-71
476-220-025-000	A	100.00	100.00	LOT 25 SILVERADO VILLAGE R-71
476-220-026-000	A	100.00	100.00	LOT 26 SILVERADO VILLAGE R-71
476-220-027-000	A	100.00	100.00	LOT 27 SILVERADO VILLAGE MOR R-71
476-220-028-000	A	100.00	100.00	LOT 28 SILVERADO VILLAGE R-71
476-220-029-000	A	100.00	100.00	LOT 29 SILVERADO VILLAGE R-71
476-220-030-000	A	100.00	100.00	LOT 30 SILVERADO VILLAGE R-71
476-220-031-000	A	100.00	100.00	LOT 31 SILVERADO VILLAGE R-71
476-220-032-000	A	100.00	100.00	LOT 32 SILVERADO VILLAGE R-71
476-220-033-000	A	100.00	100.00	LOT 33 SILVERADO VILLAGE R-71
476-220-034-000	A	100.00	100.00	LOT 34 SILVERADO VILLAGE R-71
476-220-035-000	A	100.00	100.00	LOT 35 SILVERADO VILLAGE R-71
476-220-036-000	A	100.00	100.00	LOT 36 SILVERADO VILLAGE R-71
476-220-037-000	A	100.00	100.00	LOT 37 SILVERADO VILLAGE R-71
476-220-038-000	A	100.00	100.00	LOT 38 SILVERADO VILLAGE R-71

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-220-039-000	A	100.00	100.00	LOT 39 SILVERADO VILLAGE R-71
476-220-040-000	A	100.00	100.00	LOT 40 SILVERADO VILLAGE R-71
476-220-041-000	A	100.00	100.00	LOT 41 SILVERADO VILLAGE MOR R-71
476-220-042-000	A	100.00	100.00	LOT 42 SILVERADO VILLAGE R-71
476-220-043-000	A	100.00	100.00	LOT 43 SILVERADO VILLAGE R-71
476-220-044-000	A	100.00	100.00	LOT 44 SILVERADO VILLAGE R-71
476-220-045-000	A	100.00	100.00	LOT 45 SILVERADO VILLAGE R-71
476-230-001-000	A	100.00	100.00	LOT 46 SILVERADO VILLAGE R-71
476-230-002-000	A	100.00	100.00	LOT 47 SILVERADO VILLAGE R-71
476-230-003-000	A	100.00	100.00	LOT 48 SILVERADO VILLAGE R-71
476-230-004-000	A	100.00	100.00	LOT 49 SILVERADO VILLAGE R-71
476-230-005-000	A	100.00	100.00	LOT 50 SILVERADO VILLAGE R-71
476-230-006-000	A	100.00	100.00	LOT 51 SILVERADO VILLAGE R-71
476-230-007-000	A	100.00	100.00	LOT 52 SILVERADO VILLAGE R-71
476-230-008-000	A	100.00	100.00	LOT 53 SILVERADO VILLAGE R-71
476-230-009-000	A	100.00	100.00	LOT 54 SILVERADO VILLAGE R-71
476-230-010-000	A	100.00	100.00	LOT 55 SILVERADO VILLAGE R-71
476-230-011-000	A	100.00	100.00	LOT 56 SILVERADO VILLAGE R-71
476-230-012-000	A	100.00	100.00	LOT 57 SILVERADO VILLAGE R-71
476-230-013-000	A	100.00	100.00	LOT 58 SILVERADO VILLAGE R-71
476-230-014-000	A	100.00	100.00	LOT 59 SILVERADO VILLAGE R-71
476-230-015-000	A	100.00	100.00	LOT 60 SILVERADO VILLAGE R-71
476-230-016-000	A	100.00	100.00	LOT 61 SILVERADO VILLAGE R-71
476-230-017-000	A	100.00	100.00	LOT 62 SILVERADO VILLAGE R-71
476-230-018-000	A	100.00	100.00	LOT 63 SILVERADO VILLAGE R-71
476-230-019-000	A	100.00	100.00	LOT 64 SILVERADO VILLAGE R-71
476-230-020-000	A	100.00	100.00	LOT 65 SILVERADO VILLAGE R-71
476-230-021-000	A	100.00	100.00	LOT 66 SILVERADO VILLAGE R-71
476-230-022-000	A	100.00	100.00	LOT 67 SILVERADO VILLAGE R-71
476-230-023-000	A	100.00	100.00	LOT 68 SILVERADO VILLAGE R-71
476-230-024-000	A	100.00	100.00	LOT 69 SILVERADO VILLAGE R-71
476-230-025-000	A	100.00	100.00	LOT 70 SILVERADO VILLAGE R-71
476-230-026-000	A	100.00	100.00	LOT 71 SILVERADO VILLAGE R-71
476-230-027-000	A	100.00	100.00	LOT 72 SILVERADO VILLAGE R-71
476-230-028-000	A	100.00	100.00	LOT 73 SILVERADO VILLAGE R-71
476-230-029-000	A	100.00	100.00	LOT 74 SILVERADO VILLAGE R-71
476-230-030-000	A	100.00	100.00	LOT 75 SILVERADO VILLAGE R-71
476-230-031-000	A	100.00	100.00	LOT 76 SILVERADO VILLAGE R-71
476-230-032-000	A	100.00	100.00	LOT 77 SILVERADO VILLAGE R-71
476-230-033-000	A	100.00	100.00	LOT 78 SILVERADO VILLAGE R-71
476-230-034-000	A	100.00	100.00	LOT 79 SILVERADO VILLAGE R-71
476-230-035-000	A	100.00	100.00	LOT 80 SILVERADO VILLAGE R-71
476-230-036-000	A	100.00	100.00	LOT 81 SILVERADO VILLAGE R-71
476-230-037-000	A	100.00	100.00	LOT 82 SILVERADO VILLAGE R-71
476-230-038-000	A	100.00	100.00	LOT 83 SILVERADO VILLAGE R-71
476-230-039-000	A	100.00	100.00	LOT 84 SILVERADO VILLAGE R-71
476-230-040-000	A	100.00	100.00	LOT 85 SILVERADO VILLAGE R-71
476-230-041-000	A	100.00	100.00	LOT 86 SILVERADO VILLAGE R-71
476-240-001-000	A	100.00	100.00	LOT 87 SILVERADO VILLAGE R-71
476-240-002-000	A	100.00	100.00	LOT 88 SILVERADO VILLAGE R-71
476-240-003-000	A	100.00	100.00	LOT 89 SILVERADO VILLAGE R-71
476-240-004-000	A	100.00	100.00	LOT 90 SILVERADO VILLAGE MOR BK R PG 71
476-240-005-000	A	100.00	100.00	LOT 91 SILVERADO VILLAGE R-71
476-240-006-000	A	100.00	100.00	LOT 92 SILVERADO VILLAGE R-71
476-240-007-000	A	100.00	100.00	LOT 93 SILVERADO VILLAGE R-71
476-240-008-000	A	100.00	100.00	LOT 94 SILVERADO VILLAGE R-71
476-240-009-000	A	100.00	100.00	LOT 95 SILVERADO VILLAGE R-71
476-240-010-000	A	100.00	100.00	LOT 96 SILVERADO VILLAGE R-71
476-240-011-000	A	100.00	100.00	LOT 97 SILVERADO VILLAGE R-71
476-240-012-000	A	100.00	100.00	LOT 98 SILVERADO VILLAGE R-71
476-240-013-000	A	100.00	100.00	LOT 99 SILVERADO VILLAGE R-71
476-240-014-000	A	100.00	100.00	LOT 100 SILVERADO VILLAGE R-71
476-240-015-000	A	100.00	100.00	LOT 101 SILVERADO VILLAGE R-71
476-240-016-000	A	100.00	100.00	LOT 102 SILVERADO VILLAGE R-71
476-240-017-000	A	100.00	100.00	LOT 103 SILVERADO VILLAGE R-71
476-240-018-000	A	100.00	100.00	LOT 104 SILVERADO VILLAGE R-71

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-240-019-000	A	100.00	100.00	LOT 105 SILVERADO VILLAGE R-71
476-240-020-000	A	100.00	100.00	LOT 106 SILVERADO VILLAGE R-71
476-240-021-000	A	100.00	100.00	LOT 107 SILVERADO VILLAGE R-71
476-240-022-000	A	100.00	100.00	LOT 108 SILVERADO VILLAGE R-71
476-240-023-000	A	100.00	100.00	LOT 109 SILVERADO VILLAGE R-71
476-240-024-000	A	100.00	100.00	LOT 110 SILVERADO VILLAGE R-71
476-240-025-000	A	100.00	100.00	LOT 111 SILVERADO VILLAGE R-71
476-240-026-000	A	100.00	100.00	LOT 112 SILVERADO VILLAGE R-71
476-240-027-000	A	100.00	100.00	LOT 113 SILVERADO VILLAGE R-71
476-240-028-000	A	100.00	100.00	LOT 114 SILVERADO VILLAG R-71
476-240-029-000	A	100.00	100.00	LOT 115 SILVERADO VILLAGE R-71
476-240-030-000	A	100.00	100.00	LOT 116 SILVERADO VILLAGE R-71
476-240-031-000	A	100.00	100.00	LOT 117 SILVERADO VILLAGE R-71
476-240-032-000	A	100.00	100.00	LOT 118 SILVERADO VILLAGE R-71
476-240-033-000	A	100.00	100.00	LOT 119 SILVERADO VILLAGE R-71
476-240-034-000	A	100.00	100.00	LOT 120 SILVERADO VILLAGE R-71
476-240-035-000	A	100.00	100.00	LOT 121 SILVERADO VILLAGE R-71
476-240-036-000	A	100.00	100.00	LOT 122 SILVERADO VILLAGE R-71
476-240-037-000	A	100.00	100.00	LOT 123 SILVERADO VILLAGE R-71
476-240-038-000	A	100.00	100.00	LOT 124 SILVERADO VILLAGE R-71
476-250-001-000	A	100.00	100.00	LOT 125 SILVERADO VILLAGE MOR BK R PG 71
476-250-002-000	A	100.00	100.00	LOT 126 SILVERADO VILLAGE R-71
476-250-003-000	A	100.00	100.00	LOT 127 SILVERADO VILLAGE MOR BK R PG 71
476-250-004-000	A	100.00	100.00	LOT 128 SILVERADO VILLAGE MOR R-71
476-250-005-000	A	100.00	100.00	LOT 129 SILVERADO VILLAGE MOR BK R PG 71
476-250-006-000	A	100.00	100.00	LOT 130 SILVERADO VILLAGE R-71
476-250-007-000	A	100.00	100.00	LOT 131 SILVERADO VILLAGE MOR BK R PG 71
476-250-008-000	A	100.00	100.00	LOT 132 SILVERADO VILLAGE MOR BK R PG 71
476-250-009-000	A	100.00	100.00	LOT 133 SILVERADO VILLAGE MOR BK R PG 71
476-250-010-000	A	100.00	100.00	LOT 134 SILVERADO VILLAGE MOR BK R PG 71
476-250-011-000	A	100.00	100.00	LOT 135 SILVERADO VILLAGE MOR BK R PG 71
476-250-012-000	A	100.00	100.00	LOT 136 SILVERADO VILLAGE MOR BK R PG 71
476-250-013-000	A	100.00	100.00	LOT 137 SILVERADO VILLAGE MOR BK R PG 71
476-250-014-000	A	100.00	100.00	LOT 138 SILVERADO VILLAGE R-71
476-250-015-000	A	100.00	100.00	LOT 139 SILVERADO VILLAGE R-71
476-250-016-000	A	100.00	100.00	LOT 140 SILVERADO VILLAGE MOR BK R PG 71
476-250-017-000	A	100.00	100.00	LOT 141 SILVERADO VILLAGE MOR BK R PG 71
476-250-018-000	A	100.00	100.00	LOT 142 SILVERADO VILLAGE R-71
476-250-019-000	A	100.00	100.00	LOT 143 SILVERADO VILLAGE MOR BK R PG 71
476-250-020-000	A	100.00	100.00	LOT 144 SILVERADO VILLAGE MOR BK R PG 71
476-250-021-000	A	100.00	100.00	LOT 145 SILVERADO VILLAGE MOR BK R PG 71
476-250-022-000	A	100.00	100.00	LOT 146 SILVERADO VILLAGE MOR BK R PG 71
476-250-023-000	A	100.00	100.00	LOT 147 SILVERADO VILLAGE MOR BK R PG 71
476-250-024-000	A	100.00	100.00	LOT 148 SILVERADO VILLAGE R-71
476-250-025-000	A	100.00	100.00	LOT 149 SILVERADO VILLAGE MOR BK R PG 71
476-250-026-000	A	100.00	100.00	LOT 150 SILVERADO VILLAGE MOR BK R PG 71
476-250-027-000	A	100.00	100.00	LOT 151 SILVERADO VILLAGE MOR BK R PG 71
476-250-028-000	A	100.00	100.00	LOT 152 SILVERADO VILLAGE MOR BK R PG 71
476-250-029-000	A	100.00	100.00	LOT 153 SILVERADO VILLAGE R-71
476-250-030-000	A	100.00	100.00	LOT 154 SILVERADO VILLAGE R-71
476-250-031-000	A	100.00	100.00	LOT 155 SILVERADO VILLAGE MOR BK R PG 71
476-250-032-000	A	100.00	100.00	LOT 156 SILVERADO VILLAGE R-71
476-250-033-000	A	100.00	100.00	LOT 157 SILVERADO VILLAGE MOR BK R PG 71
476-250-034-000	A	100.00	100.00	LOT 158 SILVERADO VILLAGE MOR BK R PG 71
476-250-035-000	A	100.00	100.00	LOT 159 SILVERADO VILLAGE MOR BK R PG 71
476-250-036-000	A	100.00	100.00	LOT 160 SILVERADO VILLAGE MOR BK R PG 71
476-250-037-000	A	100.00	100.00	LOT 161 SILVERADO VILLAGE MOR BK R PG 71
476-250-038-000	A	100.00	100.00	LOT 162 SILVERADO VILLAGE MOR BK R PG 71
476-250-039-000	A	100.00	100.00	LOT 163 SILVERADO VILLAGE MOR BK R PG 71
476-250-040-000	A	100.00	100.00	LOT 164 SILVERADO VILLAGE MOR BK R PG 71
476-250-041-000	A	100.00	100.00	LOT 165 SILVERADO VILLAGE R-71
476-250-042-000	A	100.00	100.00	LOT 166 SILVERADO VILLAGE MOR BK R PG 71
476-250-043-000	A	100.00	100.00	LOT 167 SILVERADO VILLAGE R-71
476-250-044-000	A	100.00	100.00	LOT 168 SILVERADO VILLAGE MOR BK R PG 71
476-250-045-000	A	100.00	100.00	LOT 169 SILVERADO VILLAGE MOR BK R PG 71
476-250-046-000	A	100.00	100.00	LOT 170 SILVERADO VILLAGE MOR BK R PG 71

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-250-047-000	A	100.00	100.00	LOT 171 SILVERADO VILLAGE MOR BK R PG 71
476-250-048-000	A	100.00	100.00	LOT 172 SILVERADO VILLAGE MOR BK R PG 71
476-250-049-000	A	100.00	100.00	LOT 173 SILVERADO VILLAGE MOR BK R PG 71
476-250-050-000	A	100.00	100.00	LOT 174 SILVERADO VILLAGE MOR BK R PG 71
476-250-051-000	A	100.00	100.00	LOT 175 SILVERADO VILLAGE MOR BK R PG 71
476-260-001-000	A	100.00	100.00	LOT 1 PROSPECTOR POINT R-72
476-260-002-000	A	100.00	100.00	LOT 2 PROSPECTOR POINT R-72
476-260-003-000	A	100.00	100.00	LOT 3 PROSPECTOR POINT R-2
476-260-004-000	A	100.00	100.00	LOT 4 PROSPECTOR POINT R-72
476-260-005-000	A	100.00	100.00	LOT 5 PROSPECTOR POINT R-72
476-260-006-000	A	100.00	100.00	LOT 6 PROSPECTOR POINT R-72
476-260-007-000	A	100.00	100.00	LOT 7 PROSPECTOR POINT R-72
476-260-008-000	A	100.00	100.00	LOT 8 PROSPECTOR POINT R-72
476-260-009-000	A	100.00	100.00	LOT 9 PROSPECTOR POINT R-72
476-260-010-000	A	100.00	100.00	LOT 10 PROSPECTOR POINT R-72
476-260-011-000	A	100.00	100.00	LOT 11 PROSPECTOR POINT R-72
476-260-012-000	A	100.00	100.00	LOT 12 PROSPECTOR POINT R-72
476-260-013-000	A	100.00	100.00	LOT 13 PROSPECTOR POINT R-72
476-260-014-000	A	100.00	100.00	LOT 14 PROSPECTOR POINT R-72
476-260-015-000	A	100.00	100.00	LOT 15 PROSPECTOR POINT R-72
476-260-016-000	A	100.00	100.00	LOT 16 PROSPECTOR POINT R-72
476-260-017-000	A	100.00	100.00	LOT 17 PROSPECTOR POINT MOR R-72
476-260-018-000	A	100.00	100.00	LOT 18 PROSPECTOR POINT R-72
476-260-019-000	A	100.00	100.00	LOT 19 PROSPECTOR POINT R-72
476-260-020-000	A	100.00	100.00	LOT 34 PROSPECTOR POINT R-72
476-260-021-000	A	100.00	100.00	LOT 35 PROSPECTOR POINT R-72
476-260-022-000	A	100.00	100.00	LOT 36 PROSPECTOR POINT R-72
476-260-023-000	A	100.00	100.00	LOT 37 PROSPECTOR POINT R-72
476-260-024-000	A	100.00	100.00	LOT 38 PROSPECTOR POINT R-72
476-260-025-000	A	100.00	100.00	LOT 39 PROSPECTOR POINT R-72
476-260-026-000	A	100.00	100.00	LOT 40 PROSPECTOR POINT R-72
476-260-027-000	A	100.00	100.00	LOT 41 PROSPECTOR POINT MOR R-72
476-260-028-000	A	100.00	100.00	LOT 42 PROSPECTOR POINT R-72
476-260-029-000	A	100.00	100.00	LOT 43 PROSPECTOR POINT R-72
476-260-030-000	A	100.00	100.00	LOT 44 PROSPECTOR POINT R-72
476-260-031-000	A	100.00	100.00	LOT 45 PROSPECTOR POINT R-72
476-260-032-000	A	100.00	100.00	LOT 46 PROSPECTOR POINT R-72
476-260-033-000	A	100.00	100.00	LOT 47 PROSPECTOR POINT R-72
476-260-034-000	A	100.00	100.00	LOT 48 PROSPECTOR POINT R-72
476-260-035-000	A	100.00	100.00	LOT 197 PROSPECTOR POINT R-72
476-260-036-000	A	100.00	100.00	LOT 198 PROSPECTOR POINT R-72
476-260-037-000	A	100.00	100.00	LOT 199 PROSPECTOR POINT R-72
476-260-038-000	A	100.00	100.00	LOT 200 PROSPECTOR POINT R-72
476-260-039-000	A	100.00	100.00	LOT 201 PROSPECTOR POINT R-72
476-260-040-000	A	100.00	100.00	LOT 202 PROSPECTOR POINT R-72
476-260-041-000	A	100.00	100.00	LOT 203 PROSPECTOR POINT R-72
476-260-042-000	A	100.00	100.00	LOT 204 PROSPECTOR POINT R-72
476-260-043-000	A	100.00	100.00	LOT 205 PROSPECTOR POINT R-72
476-260-044-000	A	100.00	100.00	LOT 206 PROSPECTOR POINT R-72
476-260-045-000	A	100.00	100.00	LOT 207 PROSPECTOR POINT R-72
476-260-046-000	A	100.00	100.00	LOT 208 PROSPECTOR POINT R-72
476-260-047-000	A	100.00	100.00	LOT 209 PROSPECTOR POINT R-72
476-260-048-000	A	100.00	100.00	LOT 210 PROSPECTOR POINT R-72
476-260-049-000	A	100.00	100.00	LOT 211 PROSPECTOR POINT R-72
476-260-050-000	A	100.00	100.00	LOT 212 PROSPECTOR POINT R-72
476-260-051-000	A	100.00	100.00	LOT 213 PROSPECTOR POINT R-72
476-260-052-000	A	100.00	100.00	LOT 214 PROSPECTOR POINT R-72
476-260-053-000	A	100.00	100.00	LOT 230 PROSPECTOR POINT R-72
476-260-054-000	A	100.00	100.00	LOT 231 PROSPECTOR POINT R-72
476-260-055-000	A	100.00	100.00	LOT 232 PROSPECTOR POINT R-72
476-260-056-000	A	100.00	100.00	LOT 233 PROSPECTOR POINT R-72
476-260-057-000	A	100.00	100.00	LOT 234 PROSPECTOR POINT R-72
476-260-058-000	A	100.00	100.00	LOT 235 PROSPECTOR POINT R-72
476-260-059-000	A	100.00	100.00	LOT 236 PROSPECTOR POINT
476-260-060-000	A	100.00	100.00	LOT 237 PROSPECTOR POINT R-72
476-260-061-000	A	100.00	100.00	LOT 238 PROSPECTOR POINT R-72

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-260-062-000	A	100.00	100.00	LOT 239 PROSPECTOR POINT R-72
476-260-063-000	A	100.00	100.00	LOT 240 PROSPECTOR POINT R-72
476-260-064-000	A	100.00	100.00	LOT 241 PROSPECTOR POINT R-72
476-260-065-000	A	100.00	100.00	LOT 242 PROSPECTOR POINT R-72
476-260-066-000	A	100.00	100.00	LOT 243 PROSPECTOR POINT R-72
476-260-067-000	A	100.00	100.00	LOT 244 PROSPECTOR POINT R-72
476-260-068-000	A	100.00	100.00	LOT 245 PROSPECTOR POINT MOR R-72
476-260-069-000	A	100.00	100.00	LOT 246 PROSPECTOR POINT R-72
476-260-070-000	A	100.00	100.00	LOT 247 PROSPECTOR POINT R-72
476-260-071-000	A	100.00	100.00	LOT 248 PROSPECTOR POINT R-72
476-260-072-000	A	100.00	100.00	LOT 249 PROSPECTOR POINT R-72
476-270-001-000	A	100.00	100.00	LOT 20 PROSPECTOR POINT R-72
476-270-002-000	A	100.00	100.00	LOT 21 PROSPECTOR POINT R-72
476-270-003-000	A	100.00	100.00	LOT 22 PROSPECTOR POINT R-72
476-270-004-000	A	100.00	100.00	LOT 23 PROSPECTOR POINT R-72
476-270-005-000	A	100.00	100.00	LOT 24 PROSPECTOR POINT R-72
476-270-006-000	A	100.00	100.00	LOT 25 PROSPECTOR POINT R-72
476-270-007-000	A	100.00	100.00	LOT 26 PROSPECTOR POINT R-72
476-270-008-000	A	100.00	100.00	LOT 27 PROSPECTOR POINT R-72
476-270-009-000	A	100.00	100.00	LOT 28 PROSPECTOR POINT MOR R-72
476-270-010-000	A	100.00	100.00	LOT 29 PROSPECTOR POINT R-72
476-270-011-000	A	100.00	100.00	LOT 30 PROSPECTOR POINT R-72
476-270-012-000	A	100.00	100.00	LOT 31 PROSPECTOR POINT R-72
476-270-013-000	A	100.00	100.00	LOT 32 PROSPECTOR POINT R-72
476-270-014-000	A	100.00	100.00	LOT 33 PROSPECTOR POINT R-72
476-270-015-000	A	100.00	100.00	LOT 49 PROSPECTOR POINT R-72
476-270-016-000	A	100.00	100.00	LOT 50 PROSPECTOR POINT R-72
476-270-017-000	A	100.00	100.00	LOT 51 PROSPECTOR POINT R-72
476-270-018-000	A	100.00	100.00	LOT 52 PROSPECTOR POINT R-72
476-270-019-000	A	100.00	100.00	LOT 53 PROSPECTOR POINT R-72
476-270-020-000	A	100.00	100.00	LOT 54 PROSPECTOR POINT R-72
476-270-021-000	A	100.00	100.00	LOT 55 PROSPECTOR POINT R-72
476-270-022-000	A	100.00	100.00	LOT 56 PROSPECTOR POINT R-72
476-270-023-000	A	100.00	100.00	LOT 57 PROSPECTOR POINT R-72
476-270-024-000	A	100.00	100.00	LOT 58 PROSPECTOR POINT R-72
476-270-025-000	A	100.00	100.00	LOT 59 PROSPECTOR POINT R-72
476-270-026-000	A	100.00	100.00	LOT 60 PROSPECTOR POINT R-72
476-270-027-000	A	100.00	100.00	LOT 81 PROSPECTOR POINT R-72
476-270-028-000	A	100.00	100.00	LOT 82 PROSPECTOR POINT R-72
476-270-029-000	A	100.00	100.00	LOT 83 PROSPECTOR POINT R-72
476-270-030-000	A	100.00	100.00	LOT 84 PROSPECTOR POINT R-72
476-270-031-000	A	100.00	100.00	LOT 85 PROSPECTOR POINT R-72
476-270-032-000	A	100.00	100.00	LOT 86 PROSPECTOR POINT R-72
476-270-033-000	A	100.00	100.00	LOT 87 PROSPECTOR POINT R-72
476-270-034-000	A	100.00	100.00	LOT 88 PROSPECTOR POINT R-72
476-270-035-000	A	100.00	100.00	LOT 89 PROSPECTOR POINT R-72
476-270-036-000	A	100.00	100.00	LOT 90 PROSPECTOR POINT R-72
476-270-037-000	A	100.00	100.00	LOT 91 PROSPECTOR POINT R-72
476-270-038-000	A	100.00	100.00	LOT 92 PROSPECTOR POINT R-72
476-280-001-000	A	100.00	100.00	LOT 61 PROSPECTOR POINT R-72
476-280-002-000	A	100.00	100.00	LOT 62 PROSPECTOR POINT R-72
476-280-003-000	A	100.00	100.00	LOT 63 PROSPECTOR POINT R-72
476-280-004-000	A	100.00	100.00	LOT 64 PROSPECTOR POINT R-72
476-280-005-000	A	100.00	100.00	LOT 65 PROSPECTOR POINT R-72
476-280-006-000	A	100.00	100.00	LOT 66 PROSPECTOR POINT R-72
476-280-007-000	A	100.00	100.00	LOT 67 PROSPECTOR POINT R-72
476-280-008-000	A	100.00	100.00	LOT 68 PROSPECTOR POINT R-72
476-280-009-000	A	100.00	100.00	LOT 69 PROSPECTOR POINT R-72
476-280-010-000	A	100.00	100.00	LOT 70 PROSPECTOR POINT R-72
476-280-011-000	A	100.00	100.00	LOT 71 PROSPECTOR POINT R-72
476-280-012-000	A	100.00	100.00	LOT 72 PROSPECTOR POINT R-72
476-280-013-000	A	100.00	100.00	LOT 73 POSPECTOR POINT R-72
476-280-014-000	A	100.00	100.00	LOT 74 PROSPECTOR POINT R-72
476-280-015-000	A	100.00	100.00	LOT 75 PROSPECTOR POINT R-72
476-280-016-000	A	100.00	100.00	LOT 76 PROSPECTOR POINT R-72
476-280-017-000	A	100.00	100.00	LOT 77 PROSPECTOR POINT R-72

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-280-018-000	A	100.00	100.00	LOT 78 PROSPECTOR POINT R-72
476-280-019-000	A	100.00	100.00	LOT 79 PROSPECTOR POINT R-72
476-280-020-000	A	100.00	100.00	LOT 80 PROSPECTOR POINT R-72
476-280-021-000	A	100.00	100.00	LOT 93 PROSPECTOR POINT R-72
476-280-022-000	A	100.00	100.00	LOT 94 PROSPECTOR POINT R-72
476-280-023-000	A	100.00	100.00	LOT 95 PROSPECTOR POINT R-72
476-280-024-000	A	100.00	100.00	LOT 96 PROSPECTOR POINT R-72
476-280-025-000	A	100.00	100.00	LOT 97 PROSPECTOR POINT R-72
476-280-026-000	A	100.00	100.00	LOT 98 PROSPECTOR POINT R-72
476-280-027-000	A	100.00	100.00	LOT 99 PROSPECTOR POINT R-72
476-280-028-000	A	100.00	100.00	LOT 100 PROSPECTOR POINT R-72
476-280-029-000	A	100.00	100.00	LOT 101 PROSPECTOR POINT R-72
476-280-030-000	A	100.00	100.00	LOT 102 PROSPECTOR POINT R-72
476-280-031-000	A	100.00	100.00	LOT 103 PROSPECTOR POINT R-72
476-280-032-000	A	100.00	100.00	LOT 104 PROSPECTOR POINT R-72
476-280-033-000	A	100.00	100.00	LOT 105 PROSPECTOR POINT R-72
476-280-034-000	A	100.00	100.00	LOT 106 PROSPECTOR POINT R-72
476-280-035-000	A	100.00	100.00	LOT 107 PROSPECTOR POINT R-72
476-280-036-000	A	100.00	100.00	LOT 108 PROSPECTOR POINT R-72
476-280-037-000	A	100.00	100.00	LOT 109 PROSPECTOR POINT R-72
476-280-038-000	A	100.00	100.00	LOT 110 PROSPECTOR POINT R-72
476-280-039-000	A	100.00	100.00	LOT 111 PROSPECTOR POINT R-72
476-280-040-000	A	100.00	100.00	LOT 112 PROSPECTOR POINT R-72
476-280-041-000	A	100.00	100.00	LOT 113 PROSPECTOR POINT R-72
476-280-042-000	A	100.00	100.00	LOT 114 PROSPECTOR POINT MOR R-72
476-280-043-000	A	100.00	100.00	LOT 115 PROSPECTOR POINT R-72
476-280-044-000	A	100.00	100.00	LOT 116 PROSPECTOR POINT R-72
476-280-045-000	A	100.00	100.00	LOT 117 PROSPECTOR POINT R-72
476-280-046-000	A	100.00	100.00	LOT 118 PROSPECTOR POINT R-72
476-280-047-000	A	100.00	100.00	LOT 119 PROSPECTOR POINT R-72
476-280-048-000	A	100.00	100.00	LOT 120 PROSPECTOR POINT R-72
476-280-049-000	A	100.00	100.00	LOT 121 PROSPECTOR POINT R-72
476-280-050-000	A	100.00	100.00	LOT 122 PROSPECTOR POINT R-72
476-280-051-000	A	100.00	100.00	LOT 123 PROSPECTOR POINT R-72
476-280-052-000	A	100.00	100.00	LOT 124 PROSPECTOR POINT R-72
476-280-053-000	A	100.00	100.00	LOT 125 PROSPECTOR POINT R-72
476-280-054-000	A	100.00	100.00	LOT 126 PROSPECTOR POINT R-72
476-280-055-000	A	100.00	100.00	LOT 127 PROSPECTOR POINT R-72
476-290-001-000	A	100.00	100.00	LOT 128 PROSPECTOR POINT MOR R-72
476-290-002-000	A	100.00	100.00	LOT 129 PROSPECTOR POINT R-72
476-290-003-000	A	100.00	100.00	LOT 130 PROSPECTOR POINT R-72
476-290-004-000	A	100.00	100.00	LOT 131 PROSPECTOR POINT MOR R-72
476-290-005-000	A	100.00	100.00	LOT 132 PROSPECTOR POINT MOR R-72
476-290-006-000	A	100.00	100.00	LOT 133 PROSPECTOR POINT MOR R-72
476-290-007-000	A	100.00	100.00	LOT 134 PROSPECTOR POINT MOR R-72
476-290-008-000	A	100.00	100.00	LOT 135 PROSPECTOR POINT MOR R-72
476-290-009-000	A	100.00	100.00	LOT 136 PROSPECTOR POINT MOR BK R PG 72
476-290-010-000	A	100.00	100.00	LOT 137 PROSPECTOR POINT R-72
476-290-011-000	A	100.00	100.00	LOT 138 PROSPECTOR POINT MOR BK R PG 72
476-290-012-000	A	100.00	100.00	LOT 139 PROSPECTOR POINT MOR BK R PG 72
476-290-013-000	A	100.00	100.00	LOT 140 PROSPECTOR POINT MOR BK R PG 72
476-290-014-000	A	100.00	100.00	LOT 141 PROSPECTOR POINT MOR BK R PG 72
476-290-015-000	A	100.00	100.00	LOT 142 PROSPECTOR POINT MOR BK R PG 72
476-290-016-000	A	100.00	100.00	LOT 143 PROSPECTOR POINT MOR BK R PG 72
476-290-017-000	A	100.00	100.00	LOT 144 PROSPECTOR POINT MOR BK R PG 72
476-290-018-000	A	100.00	100.00	LOT 145 PROSPECTOR POINT MOR BK R PG 72
476-290-019-000	A	100.00	100.00	LOT 146 PROSPECTOR POINT MOR BK R PG 72
476-290-020-000	A	100.00	100.00	LOT 147 PROSPECTOR POINT R-72
476-290-021-000	A	100.00	100.00	LOT 148 PROSPECTOR POINT MOR BK R PG 72
476-290-022-000	A	100.00	100.00	LOT 149 PROSPECTOR POINT MOR BK R PG 72
476-290-023-000	A	100.00	100.00	LOT 150 PROSPECTOR POINT MOR BK R PG 72
476-290-024-000	A	100.00	100.00	LOT 151 PROSPECTOR POINT MOR BK R PG 72
476-290-025-000	A	100.00	100.00	LOT 152 PROSPECTOR POINT MOR BK R PG 72
476-290-026-000	A	100.00	100.00	LOT 153 PROSPECTOR POINT MOR BK R PG 72
476-290-027-000	A	100.00	100.00	LOT 154 PROSPECTOR POINT MOR BK R PG 72
476-290-028-000	A	100.00	100.00	LOT 155 PROSPECTOR POINT MOR BK R PG 72

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-290-029-000	A	100.00	100.00	LOT 156 PROSPECTOR POINT R-72
476-290-030-000	A	100.00	100.00	LOT 157 PROSPECTOR POINT MOR BK R PG 72
476-290-031-000	A	100.00	100.00	LOT 158 PROSPECTOR POINT MOR BK R PG 72
476-290-032-000	A	100.00	100.00	LOT 159 PROSPECTOR POINT R-72
476-290-033-000	A	100.00	100.00	LOT 160 PROSPECTOR POINT MOR BK R PG 72
476-290-034-000	A	100.00	100.00	LOT 161 PROSPECTOR POINT MOR BK R PG 72
476-290-035-000	A	100.00	100.00	LOT 162 PROSPECTOR POINT MOR BK R PG 72
476-290-036-000	A	100.00	100.00	LOT 163 PROSPECTOR POINT MOR BK R PG 72
476-290-037-000	A	100.00	100.00	LOT 164 PROSPECTOR POINT MOR BK R PG 72
476-290-038-000	A	100.00	100.00	LOT 165 PROSPECTOR POINT MOR BK R PG 72
476-290-039-000	A	100.00	100.00	LOT 166 PROSPECTOR POINT MOR BK R PG 72
476-290-040-000	A	100.00	100.00	LOT 167 PROSPECTOR POINT MOR BK R PG 72
476-290-041-000	A	100.00	100.00	LOT 168 PROSPECTOR POINT R-72
476-290-042-000	A	100.00	100.00	LOT 169 PROSPECTOR POINT R-72
476-290-043-000	A	100.00	100.00	LOT 170 PROSPECTOR POINT MOR BK R PG 72
476-290-044-000	A	100.00	100.00	LOT 171 PROSPECTOR POINT MOR BK R PG 72
476-290-045-000	A	100.00	100.00	LOT 172 PROSPECTOR POINT MOR BK R PG 72
476-290-046-000	A	100.00	100.00	LOT 173 PROSPECTOR POINT MOR BK R PG 72
476-290-047-000	A	100.00	100.00	LOT 174 PROSPECTOR POINT MOR BK R PG 72
476-290-048-000	A	100.00	100.00	LOT 175 PROSPECTO POINT BK R PG 72
476-290-049-000	A	100.00	100.00	LOT 176 PROSPECTOR POINT MOR BK R PG 72
476-290-050-000	A	100.00	100.00	LOT 177 PROSPECTOR POINT R-72
476-290-051-000	A	100.00	100.00	LOT 178 PROSPECTOR POINT R-72
476-290-052-000	A	100.00	100.00	LOT 179 PROSPECTOR POINT MOR BK R PG 72
476-290-053-000	A	100.00	100.00	LOT 180 PROSPECTOR POINT MOR BK R PG 72
476-290-054-000	A	100.00	100.00	LOT 181 PROSPECTOR POINT MOR BK R PG 72
476-290-055-000	A	100.00	100.00	LOT 182 PROSPECTOR POINT MOR BK R PG 72
476-290-056-000	A	100.00	100.00	LOT 183 PROSPECTOR POINT MOR BK R PG 72
476-290-057-000	A	100.00	100.00	LOT 184 PROSPECTOR POINT MOR BK R PG 72
476-290-058-000	A	100.00	100.00	LOT 185 PROSPECTOR POINT MOR BK R PG 72
476-290-059-000	A	100.00	100.00	LOT 186 PROSPECTOR POINT R-72
476-290-060-000	A	100.00	100.00	LOT 187 PROSPECTOR POINT MOR BK R PG 72
476-290-061-000	A	100.00	100.00	LOT 188 PROSPECTOR POINT MOR BK R PG 72
476-290-062-000	A	100.00	100.00	LOT 189 PROSPECTOR POINT R-72
476-290-063-000	A	100.00	100.00	LOT 190 PROSPECTOR POINT R-72
476-290-064-000	A	100.00	100.00	LOT 191 PROSPECTOR POINT MOR BK R PG 72
476-290-065-000	A	100.00	100.00	LOT 192 PROSPECTOR POINT MOR BK R PG 72
476-290-066-000	A	100.00	100.00	LOT 193 PROSPECTOR POINT R-72
476-290-067-000	A	100.00	100.00	LOT 194 PROSPECTOR POINT MOR BK R PG 72
476-290-068-000	A	100.00	100.00	LOT 195 PROSPECTOR POINT MOR BK R PG 72
476-290-069-000	A	100.00	100.00	LOT 196 PROSPECTOR POINT R-72
476-290-070-000	A	100.00	100.00	LOT 215 PROSPECTOR POINT MOR BK R PG 72
476-290-071-000	A	100.00	100.00	LOT 216 PROSPECTOR POINT MOR BK R PG 72
476-290-072-000	A	100.00	100.00	LOT 217 PROSPECTOR POINT MOR BK R PG 72
476-290-073-000	A	100.00	100.00	LOT 218 PROSPECTOR POINT R-72
476-290-074-000	A	100.00	100.00	LOT 219 PROSPECTOR POINT MOR BK R PG 72
476-290-075-000	A	100.00	100.00	LOT 220 PROSPECTO POINT MOR BK R PG 72
476-290-076-000	A	100.00	100.00	LOT 221 PROSPECTO POINT R-72
476-290-077-000	A	100.00	100.00	LOT 222 PROSPECTOR POINT R-72
476-290-078-000	A	100.00	100.00	LOT 223 PROSPECTOR POINT MOR BK R PG 72
476-290-079-000	A	100.00	100.00	LOT 224 PROSPECTOR POINT MOR BK R PG 72
476-290-080-000	A	100.00	100.00	LOT 225 PROSPECTOR POINT MOR BK R PG 72
476-290-081-000	A	100.00	100.00	LOT 226 PROSPECTOR POINT R-72
476-290-082-000	A	100.00	100.00	LOT 227 PROSPECTOR POINT MOR BK R PG 72
476-290-083-000	A	100.00	100.00	LOT 228 PROSPECTOR POINT R-72
476-290-084-000	A	100.00	100.00	LOT 229 PROSPECTOR POINT R-72
476-300-001-000	A	100.00	100.00	LOT 6 CALIFORNIA LEGEND UNIT 1 R-93
476-300-002-000	A	100.00	100.00	LOT 7 CALIFORNIA LEGEND UNIT 1 R-93
476-300-003-000	A	100.00	100.00	LOT 8 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-004-000	A	100.00	100.00	LOT 9 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-005-000	A	100.00	100.00	LOT 10 CALIFORNIA LEGEND UNIT 1 R-93
476-300-006-000	A	100.00	100.00	LOT 11 CALIFORNIA LEGEND UNIT 1 MOR R PG 93
476-300-007-000	A	100.00	100.00	LOT 12 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-008-000	A	100.00	100.00	LOT 13 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-009-000	A	100.00	100.00	LOT 14 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-010-000	A	100.00	100.00	LOT 15 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-300-011-000	A	100.00	100.00	LOT 16 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-012-000	A	100.00	100.00	LOT 17 CALIFORNIA LEGEND UNIT 1 R-93
476-300-013-000	A	100.00	100.00	LOT 18 CALIFORNIA LEGEND UNIT 1 MOR R-93
476-300-014-000	A	100.00	100.00	LOT 19 CALIFORNIA LEGEND UNIT 1 R-93
476-300-015-000	A	100.00	100.00	LOT 20 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-016-000	A	100.00	100.00	LOT 21 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-017-000	A	100.00	100.00	LOT 22 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-018-000	A	100.00	100.00	LOT 23 CALIFORNIA LEGEND UNIT 1 R-93
476-300-019-000	A	100.00	100.00	LOT 24 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-020-000	A	100.00	100.00	LOT 25 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-021-000	A	100.00	100.00	LOT 26 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-022-000	A	100.00	100.00	LOT 27 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-023-000	A	100.00	100.00	LOT 28 CALIFORNIA LEGEND UNIT 1 R-93
476-300-024-000	A	100.00	100.00	LOT 29 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-025-000	A	100.00	100.00	LOT 30 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-026-000	A	100.00	100.00	LOT 31 CALIFORNIA LEGEND UNIT 1 R-93
476-300-027-000	A	100.00	100.00	LOT 32 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-028-000	A	100.00	100.00	LOT 33 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-029-000	A	100.00	100.00	LOT 34 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-030-000	A	100.00	100.00	LOT 35 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-031-000	A	100.00	100.00	LOT 36 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-032-000	A	100.00	100.00	LOT 37 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-033-000	A	100.00	100.00	LOT 38 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-034-000	A	100.00	100.00	LOT 39 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-035-000	A	100.00	100.00	LOT 40 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-036-000	A	100.00	100.00	LOT 41 CALIFORNIA LEGEND UNIT 1 R-93
476-300-037-000	A	100.00	100.00	LOT 42 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-038-000	A	100.00	100.00	LOT 43 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-039-000	A	100.00	100.00	LOT 44 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-040-000	A	100.00	100.00	LOT 45 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-041-000	A	100.00	100.00	LOT 46 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-042-000	A	100.00	100.00	LOT 47 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-001-000	A	100.00	100.00	LOT 1 CALIFORNIA LEGEND UNIT #1 MOR R-93
476-310-002-000	A	100.00	100.00	LOT 2 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-003-000	A	100.00	100.00	LOT 3 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-004-000	A	100.00	100.00	LOT 4 CALIFORNIA LEGEND UNIT 1 R-93
476-310-005-000	A	100.00	100.00	LOT 5 CALIFORNIA LEGEND UNIT 1 R-93
476-310-006-000	A	100.00	100.00	LOT 48 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-007-000	A	100.00	100.00	LOT 49 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-008-000	A	100.00	100.00	LOT 50 CALIFORNIA LEGEND UNIT 1 R-93
476-310-009-000	A	100.00	100.00	LOT 51 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-010-000	A	100.00	100.00	LOT 52 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-011-000	A	100.00	100.00	LOT 53 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-012-000	A	100.00	100.00	LOT 54 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-013-000	A	100.00	100.00	LOT 55 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-014-000	A	100.00	100.00	LOT 56 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-015-000	A	100.00	100.00	LOT 57 CALIFORNIA LEGEND UNIT 1 MOR BK R-93
476-310-016-000	A	100.00	100.00	LOT 58 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-017-000	A	100.00	100.00	LOT 59 CALIFORNIA LEGEND UNIT 1 R-93
476-310-018-000	A	100.00	100.00	LOT 60 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-019-000	A	100.00	100.00	LOT 61 CALIFORNIA LEGEND UNIT 1 R-93
476-310-020-000	A	100.00	100.00	LOT 62 CALIFORNIA LEGEND UNIT 1 R-93
476-310-021-000	A	100.00	100.00	LOT 63 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-022-000	A	100.00	100.00	LOT 64 CALIFORNIA LEGEND UNIT 1 R-93
476-320-001-000	A	100.00	100.00	LOT 117 CALIFORNIA LEGEND UNIT 3R-95
476-320-002-000	A	100.00	100.00	LOT 118 CALIFORNIA LEGEND UNIT 3 MOR BK R PG 95
476-320-003-000	A	100.00	100.00	LOT 119 CALIFORNIA LEGEND UNIT 3R-95
476-320-004-000	A	100.00	100.00	LOT 120 CALIFORNIA LEGEND UNIT 3R-95
476-320-005-000	A	100.00	100.00	LOT 121 CALIFORNIA LEGEND UNIT 3R-95
476-320-006-000	A	100.00	100.00	LOT 122 CALIFORNIA LEGEND UNIT 3R-95
476-320-007-000	A	100.00	100.00	LOT 123 CALIFORNIA LEGEND UNIT 3R-95
476-320-008-000	A	100.00	100.00	LOT 124 CALIFORNIA LEGEND UNIT 3 MOR BK R PG 95
476-320-009-000	A	100.00	100.00	LOT 125 CALIFORNIA LEGEND UNIT 3 BK R PG 95
476-320-010-000	A	100.00	100.00	LOT 126 CALIFORNIA LEGEND UNIT 3 R-95
476-320-011-000	A	100.00	100.00	LOT 127 CALIFORNIA LEGEND UNIT 3R-95
476-320-012-000	A	100.00	100.00	LOT 128 CALIFORNIA LEGEND UNIT 3 R-95

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476-320-013-000	A	100.00	100.00	LOT 129 CALIFORNIA LEGEND UNIT 3 R-95
476-320-014-000	A	100.00	100.00	LOT 130 CALIFORNIA LEGEND UNIT 3 R-95
476-320-015-000	A	100.00	100.00	LOT 131 CALIFORNIA LEGEND UNIT 3 R-95
476-320-016-000	A	100.00	100.00	LOT 132 CALIFORNIA LEGEND UNIT 3 R-95
476-320-017-000	A	100.00	100.00	LOT 133 CALIFORNIA LEGEND UNIT 3 R-95
476-320-018-000	A	100.00	100.00	LOT 134 CALIFORNIA LEGEND UNIT 3 R-95
476-320-019-000	A	100.00	100.00	LOT 135 CALIFORNIA LEGEND UNIT 3 R-95
476-320-020-000	A	100.00	100.00	LOT 136 CALIFORNIA LEGEND UNIT 3 R-95
476-320-021-000	A	100.00	100.00	LOT 137 CALIFORNIA LEGEND UNIT 3 R-95
476-320-022-000	A	100.00	100.00	LOT 138 CALIFORNIA LEGEND UNIT 3 R-95
476-320-023-000	A	100.00	100.00	LOT 139 CALIFORNIA LEGEND UNIT 3 R-95
476-320-024-000	A	100.00	100.00	LOT 140 CALIFORNIA LEGEND UNIT 3 R-95
476-320-025-000	A	100.00	100.00	LOT 141 CALIFORNIA LEGEND UNIT 3 R-95
476-320-026-000	A	100.00	100.00	LOT 142 CALIFORNIA LEGEND UNIT 3 R-95
476-320-027-000	A	100.00	100.00	LOT 143 CALIFORNIA LEGEND UNIT 3 R-95
476-320-028-000	A	100.00	100.00	LOT 144 CALIFORNIA LEGEND UNIT 3 R-95
476-320-029-000	A	100.00	100.00	LOT 145 CALIFORNIA LEGEND UNIT 3 R-95
476-320-030-000	A	100.00	100.00	LOT 146 CALIFORNIA LEGEND UNIT 3R-95
476-320-031-000	A	100.00	100.00	LOT 147 CALIFORNIA LEGEND UNIT 3 R-95
476-320-032-000	A	100.00	100.00	LOT 148 CALIFORNIA LEGEND UNIT 3 R-95
476-320-033-000	A	100.00	100.00	LOT 149 CALIFORNIA LEGEND UNIT 3 R-95
476-320-034-000	A	100.00	100.00	LOT 150 CALIFORNIA LEGEND UNIT 3 R-95
476-320-035-000	A	100.00	100.00	LOT 151 CALIFORNIA LEGEND UNIT 3 R-95
476-320-036-000	A	100.00	100.00	LOT 152 CALIFORNIA LEGEND UNIT 3 R-95
476-320-037-000	A	100.00	100.00	LOT 153 CALIFORNIA LEGEND UNIT 3 R-95
476-320-038-000	A	100.00	100.00	LOT 154 CALIFORNIA LEGEND UNIT 3 R-95
476-320-039-000	A	100.00	100.00	LOT 155 CALIFORNIA LEGEND UNIT 3 R-95
476-320-040-000	A	100.00	100.00	LOT 156 CALIFORNIA LEGEND UNIT 3 R-95
476-320-041-000	A	100.00	100.00	LOT 157 CALIFORNIA LEGEND UNIT 3 R-95
476-320-042-000	A	100.00	100.00	LOT 158 CALIFORNIA LEGEND UNIT 3R-95
476-320-043-000	A	100.00	100.00	LOT 159 CALIFORNIA LEGEND UNIT 3 R-95
476-320-044-000	A	100.00	100.00	LOT 160 CALIFORNIA LEGEND UNIT 3 R-95
476-320-045-000	A	100.00	100.00	LOT 161 CALIFORNIA LEGEND UNIT 3 R-95
476-320-046-000	A	100.00	100.00	LOT 162 CALIFORNIA LEGEND UNIT 3 R-95
476-320-047-000	A	100.00	100.00	LOT 163 CALIFORNIA LEGEND UNIT 3 R-95
476-320-048-000	A	100.00	100.00	LOT 164 CALIFORNIA LEGEND UNIT 3 R-95
476-320-049-000	A	100.00	100.00	LOT 165 CALIFORNIA LEGEND UNIT 3 R-95
476-320-050-000	A	100.00	100.00	LOT 166 CALIFORNIA LEGEND UNIT 3 R-95
476-320-051-000	A	100.00	100.00	LOT 167 CALIFORNIA LEGEND UNIT 3 R-95
476-320-052-000	A	100.00	100.00	LOT 168 CALIFORNIA LEGEND UNIT 3 R-95
476-320-053-000	A	100.00	100.00	LOT 169 CALIFORNIA LEGEND UNIT 3 R-95
476-320-054-000	A	100.00	100.00	LOT 170 CALIFORNIA LEGEND UNIT 3 R-95
476-320-055-000	A	100.00	100.00	LOT 171 CALIFORNIA LEGEND UNIT 3 MOR R PG 95
476-320-056-000	A	100.00	100.00	LOT 172 CALIFORNIA LEGEND UNIT 3 R-95
476-320-057-000	A	100.00	100.00	LOT 173 CALIFORNIA LEGEND UNIT 3 R-95
476-320-058-000	A	100.00	100.00	LOT 174 CALIFORNIA LEGEND UNIT 3 R-95
476-320-059-000	A	100.00	100.00	LOT 175 CALIFORNIA LEGEND UNIT 3 R-95
476-320-060-000	A	100.00	100.00	LOT 176 CALIFORNIA LEGEND UNIT 3 R-95
476-320-061-000	A	100.00	100.00	LOT 177 CALIFORNIA LEGEND UNIT 3 R-95
476-320-062-000	A	100.00	100.00	LOT 178 CALIFORNIA LEGEND UNIT 3 R-95
476-320-063-000	A	100.00	100.00	LOT 179 CALIFORNIA LEGEND UNIT 3 R-95
476-320-064-000	A	100.00	100.00	LOT 180 CALIFORNIA LEGEND UNIT 3 R-95
476-320-065-000	A	100.00	100.00	LOT 181 CALIFORNIA LEGEND UNIT 3 R-95
476-320-066-000	A	100.00	100.00	LOT 182 CALIFORNIA LEGEND UNIT 3 R-95
476-320-067-000	A	100.00	100.00	LOT 183 CALIFORNIA LEGEND UNIT 3 R-95
476-320-068-000	A	100.00	100.00	LOT 184 CALIFORNIA LEGEND UNIT 3 R-95
476-320-071-000	A	100.00	100.00	LOT 185 CALIFORNIA LEGEND UNIT 4 R-96
476-320-072-000	A	100.00	100.00	LOT 186 CALIFORNIA LEGEND UNIT 4 R-96
476-320-073-000	A	100.00	100.00	LOT 187 CALIFORNIA LEGEND UNIT 4 R-96
476-320-074-000	A	100.00	100.00	LOT 188 CALIFORNIA LEGEND UNIT 4 R-96
476-320-075-000	A	100.00	100.00	LOT 189 CALIFORNIA LEGEND UNIT 4 R-96
476-320-076-000	A	100.00	100.00	LOT 190 CALIFORNIA LEGEND UNIT 4 R-96
476-320-077-000	A	100.00	100.00	LOT 225 CALIFORNIA LEGEND UNIT 4 R-96
476-320-078-000	A	100.00	100.00	LOT 226 CALIFORNIA LEGEND UNIT 4 R-96
476-320-079-000	A	100.00	100.00	LOT 227 CALIFORNIA LEGEND UNIT 4 R-96
476-320-080-000	A	100.00	100.00	LOT 233 CALIFORNIA LEGEND UNIT 4 R-96

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476-320-081-000	A	100.00	100.00	LOT 234 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-320-082-000	A	100.00	100.00	LOT 235 CALIFORNIA LEGEND UNIT 4 R-96
476-320-083-000	A	100.00	100.00	LOT 236 CALIFORNIA LEGEND UNIT 4 R-96
476-330-001-000	A	100.00	100.00	LOT 191 CALIFORNIA LEGEND UNIT 4 R-96
476-330-002-000	A	100.00	100.00	LOT 192 CALIFORNIA LEGEND UNIT 4 R-96
476-330-003-000	A	100.00	100.00	LOT 193 CALIFORNIA LEGEND UNIT 4 R-96
476-330-004-000	A	100.00	100.00	LOT 194 CALIFORNIA LEGEND UNIT 4 R-96
476-330-005-000	A	100.00	100.00	LOT 195 CALIFORNIA LEGEND UNIT 4 R-96
476-330-006-000	A	100.00	100.00	LOT 196 CALIFORNIA LEGEND UNIT 4 R-96
476-330-007-000	A	100.00	100.00	LOT 197 CALIFORNIA LEGEND UNIT 4 R-96
476-330-008-000	A	100.00	100.00	LOT 198 CALIFORNIA LEGEND UNIT 4 R-96
476-330-009-000	A	100.00	100.00	LOT 199 CALIFORNIA LEGEND UNIT 4R-96
476-330-010-000	A	100.00	100.00	LOT 200 CALIFORNIA LEGEND UNIT 4R-96
476-330-011-000	A	100.00	100.00	LOT 201 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-330-012-000	A	100.00	100.00	LOT 202 CALIFORNIA LEGEND UNIT 4R-96
476-330-013-000	A	100.00	100.00	LOT 203 CALIFORNIA LEGEND UNIT 4R-96
476-330-014-000	A	100.00	100.00	LOT 204 CALIFORNIA LEGEND UNIT 4 R-96
476-330-015-000	A	100.00	100.00	LOT 205 CALIFORNIA LEGEND UNIT 4 R-96
476-330-016-000	A	100.00	100.00	LOT 206 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-330-017-000	A	100.00	100.00	LOT 207 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-330-018-000	A	100.00	100.00	LOT 208 CALIFORNIA LEGEND UNIT 4 R-96
476-330-019-000	A	100.00	100.00	LOT 209 CALIFORNIA LEGEND UNIT 4 R-96
476-330-020-000	A	100.00	100.00	LOT 210 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-330-021-000	A	100.00	100.00	LOT 211 CALIFORNIA LEGEND UNIT 4 R-96
476-330-022-000	A	100.00	100.00	LOT 212 CALIFORNIA LEGEND UNIT 4 R-96
476-330-023-000	A	100.00	100.00	LOT 213 CALIFORNIA LEGEND UNIT 4 R-96
476-330-024-000	A	100.00	100.00	LOT 214 CALIFORNIA LEGEND UNIT 4 R-96
476-330-025-000	A	100.00	100.00	LOT 215 CALIFORNIA LEGEND UNIT 4 R-96
476-330-026-000	A	100.00	100.00	LOT 216 CALIFORNIA LEGEND UNIT 4 R-96
476-330-027-000	A	100.00	100.00	LOT 217 CALIFORNIA LEGEND UNIT 4R-96
476-330-028-000	A	100.00	100.00	LOT 218 CALIFORNIA LEGEND UNIT 4 R-96
476-330-029-000	A	100.00	100.00	LOT 219 CALIFORNIA LEGEND UNIT 4 R-96
476-330-030-000	A	100.00	100.00	LOT 220 CALIFORNIA LEGEND UNIT 4 R-96
476-330-031-000	A	100.00	100.00	LOT 221 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-330-032-000	A	100.00	100.00	LOT 222 CALIFORNIA LEGEND UNIT 4 R-96
476-330-033-000	A	100.00	100.00	LOT 223 CALIFORNIA LEGEND UNIT 4 R-96
476-330-034-000	A	100.00	100.00	LOT 224 CALIFORNIA LEGEND UNIT 4 R-96
476-330-035-000	A	100.00	100.00	LOT 228 CALIFORNIA LEGEND UNIT 4 R-96
476-330-036-000	A	100.00	100.00	LOT 229 CALIFORNIA LEGEND UNIT 4 R-96
476-330-037-000	A	100.00	100.00	LOT 230 CALIFORNIA LEGEND UNIT 4 R-96
476-330-038-000	A	100.00	100.00	LOT 231 CALIFORNIA LEGEND UNIT 4 R-96
476-330-039-000	A	100.00	100.00	LOT 232 CALIFORNIA LEGEND UNIT 4 R-96
476-330-043-000	A	100.00	100.00	LOT 86 CALIFORNIA LEGEND UNIT 2 R-94
476-330-044-000	A	100.00	100.00	LOT 101 CALIFORNIA LEGEND UNIT 2R-94
476-330-045-000	A	100.00	100.00	LOT 102 CALIFORNIA LEGEND UNIT 2 R-94
476-330-046-000	A	100.00	100.00	LOT 103 CALIFORNIA LEGEND UNIT 2 R-94
476-330-047-000	A	100.00	100.00	LOT 104 CALIFORNIA LEGEND UNIT 2 R-94
476-330-048-000	A	100.00	100.00	LOT 105 CALIFORNIA LEGEND UNIT 2R-94
476-340-001-000	A	100.00	100.00	LOT 65 CALIFORNIA LEGEND UNIT 2 R-94
476-340-002-000	A	100.00	100.00	LOT 66 CALIFORNIA LEGEND UNIT 2 R-94
476-340-003-000	A	100.00	100.00	LOT 67 CALIFORNIA LEGEND UNIT 2 R-94
476-340-004-000	A	100.00	100.00	LOT 68 CALIFORNIA LEGEND UNIT 2 R-94
476-340-005-000	A	100.00	100.00	LOT 69 CALIFORNIA LEGEND UNIT 2 R-94
476-340-006-000	A	100.00	100.00	LOT 70 CALIFORNIA LEGEND UNIT 2 R-94
476-340-007-000	A	100.00	100.00	LOT 71 CALIFORNIA LEGEND UNIT 2 R-94
476-340-008-000	A	100.00	100.00	LOT 72 CALIFORNIA LEGEND UNIT 2 R-94
476-340-009-000	A	100.00	100.00	LOT 73 CALIFORNIA LEGEND UNIT 2 R-94
476-340-010-000	A	100.00	100.00	LOT 74 CALIFORNIA LEGEND UNIT 2 R-94
476-340-011-000	A	100.00	100.00	LOT 75 CALIFORNIA LEGEND UNIT 2 R-94
476-340-012-000	A	100.00	100.00	LOT 76 CALIFORNIA LEGEND UNIT 2 R-94
476-340-013-000	A	100.00	100.00	LOT 77 CALIFORNIA LEGEND UNIT 2 R-94
476-340-014-000	A	100.00	100.00	LOT 78 CALIFORNIA LEGEND UNIT 2 R-94
476-340-015-000	A	100.00	100.00	LOT 79 CALIFORNIA LEGEND UNIT 2 R-94
476-340-016-000	A	100.00	100.00	LOT 80 CALIFORNIA LEGEND UNIT 2 R-94
476-340-017-000	A	100.00	100.00	LOT 81 CALIFORNIA LEGEND UNIT 2 R-94
476-340-018-000	A	100.00	100.00	LOT 82 CALIFORNIA LEGEND UNIT 2 R-94

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476-340-019-000	A	100.00	100.00	LOT 83 CALIFORNIA LEGEND UNIT 2 R-94
476-340-020-000	A	100.00	100.00	LOT 84 CALIFORNIA LEGEND UNIT 2 R-94
476-340-021-000	A	100.00	100.00	LOT 85 CALIFORNIA LEGEND UNIT 2 R-94
476-340-022-000	A	100.00	100.00	LOT 87 CALIFORNIA LEGEND UNIT 2 R-94
476-340-023-000	A	100.00	100.00	LOT 88 CALIFORNIA LEGEND UNIT 2 R-94
476-340-024-000	A	100.00	100.00	LOT 89 CALIFORNIA LEGEND UNIT 2 R-94
476-340-025-000	A	100.00	100.00	LOT 90 CALIFORNIA LEGEND UNIT 2 R-94
476-340-026-000	A	100.00	100.00	LOT 91 CALIFORNIA LEGEND UNIT 2 R-94
476-340-027-000	A	100.00	100.00	LOT 92 CALIFORNIA LEGEND UNIT 2 R-94
476-340-028-000	A	100.00	100.00	LOT 93 CALIFORNIA LEGEND UNIT 2 R-94
476-340-029-000	A	100.00	100.00	LOT 94 CALIFORNIA LEGEND UNIT 2 R-94
476-340-030-000	A	100.00	100.00	LOT 95 CALIFORNIA LEGEND UNIT 2 R-94
476-340-031-000	A	100.00	100.00	LOT 96 CALIFORNIA LEGEND UNIT 2 R-94
476-340-032-000	A	100.00	100.00	LOT 97 CALIFORNIA LEGEND UNIT 2 R-94
476-340-033-000	A	100.00	100.00	LOT 98 CALIFORNIA LEGEND UNIT 2 R-94
476-340-034-000	A	100.00	100.00	LOT 99 CALIFORNIA LEGEND UNIT 2 R-94
476-340-035-000	A	100.00	100.00	LOT 100 CALIFORNIA LEGEND UNIT 2R-94
476-340-036-000	A	100.00	100.00	LOT 106 CALIFORNIA LEGEND UNIT 2R-94
476-340-037-000	A	100.00	100.00	LOT 107 CALIFORNIA LEGEND UNIT 2R-94
476-340-038-000	A	100.00	100.00	LOT 108 CALIFORNIA LEGEND UNIT 2R-94
476-340-039-000	A	100.00	100.00	LOT 109 CALIFORNIA LEGEND UNIT 2R-94
476-340-040-000	A	100.00	100.00	LOT 110 CALIFORNIA LEGEND UNIT 2 MOR BK R PG 94
476-340-041-000	A	100.00	100.00	LOT 111 CALIFORNIA LEGEND UNIT 2 MOR BK R PG 94
476-340-042-000	A	100.00	100.00	LOT 112 CALIFORNIA LEGEND UNIT 2R-94
476-340-043-000	A	100.00	100.00	LOT 113 CALIFORNIA LEGEND UNIT 2R-94
476-340-044-000	A	100.00	100.00	LOT 114 CALIFORNIA LEGEND UNIT 2 R-94
476-340-045-000	A	100.00	100.00	LOT 115 CALIFORNIA LEGEND UNIT 2 R-94
476-340-046-000	A	100.00	100.00	LOT 116 CALIFORNIA LEGEND UNIT 2 MOR R-94
476-350-001-000	A	100.00	100.00	LOT 1 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-002-000	A	100.00	100.00	LOT 2 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-003-000	A	100.00	100.00	LOT 3 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-004-000	A	100.00	100.00	LOT 4 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-005-000	A	100.00	100.00	LOT 5 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-006-000	A	100.00	100.00	LOT 6 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-007-000	A	100.00	100.00	LOT 7 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-008-000	A	100.00	100.00	LOT 8 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-009-000	A	100.00	100.00	LOT 9 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-010-000	A	100.00	100.00	LOT 10 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-011-000	A	100.00	100.00	LOT 11 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-012-000	A	100.00	100.00	LOT 12 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-013-000	A	100.00	100.00	LOT 13 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-014-000	A	100.00	100.00	LOT 14 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-015-000	A	100.00	100.00	LOT 57 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-016-000	A	100.00	100.00	LOT 58 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-017-000	A	100.00	100.00	LOT 59 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-018-000	A	100.00	100.00	LOT 60 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-019-000	A	100.00	100.00	LOT 61 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-020-000	A	100.00	100.00	LOT 62 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-021-000	A	100.00	100.00	LOT 63 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-022-000	A	100.00	100.00	LOT 64 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-023-000	A	100.00	100.00	LOT 65 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-024-000	A	100.00	100.00	LOT 66 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-025-000	A	100.00	100.00	LOT 67 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-026-000	A	100.00	100.00	LOT 68 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-027-000	A	100.00	100.00	LOT 69 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-028-000	A	100.00	100.00	LOT 70 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-029-000	A	100.00	100.00	LOT 71 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-030-000	A	100.00	100.00	LOT 72 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-031-000	A	100.00	100.00	LOT 73 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-032-000	A	100.00	100.00	LOT 74 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-033-000	A	100.00	100.00	LOT 75 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-034-000	A	100.00	100.00	LOT 76 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-035-000	A	100.00	100.00	LOT 77 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-036-000	A	100.00	100.00	LOT 78 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-037-000	A	100.00	100.00	LOT 79 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-038-000	A	100.00	100.00	LOT 80 SILVERADO OAKS UNIT 6 PHASE A S-9

[illegible]

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-360-034-000	A	100.00	100.00	LOT 48 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-035-000	A	100.00	100.00	LOT 49 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-036-000	A	100.00	100.00	LOT 50 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-037-000	A	100.00	100.00	LOT 51 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-038-000	A	100.00	100.00	LOT 52 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-039-000	A	100.00	100.00	LOT 53 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-040-000	A	100.00	100.00	LOT 54 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-041-000	A	100.00	100.00	LOT 55 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-042-000	A	100.00	100.00	LOT 56 SILVERADO OAKS UNIT 6 PHASE A S-9
476-370-001-000	A	100.00	100.00	LOT 114 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-002-000	A	100.00	100.00	LOT 115 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-003-000	A	100.00	100.00	LOT 116 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-004-000	A	100.00	100.00	LOT 117 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-005-000	A	100.00	100.00	LOT 118 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-006-000	A	100.00	100.00	LOT 119 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-007-000	A	100.00	100.00	LOT 120 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-008-000	A	100.00	100.00	LOT 121 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-009-000	A	100.00	100.00	LOT 122 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-010-000	A	100.00	100.00	LOT 123 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-011-000	A	100.00	100.00	LOT 124 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-012-000	A	100.00	100.00	LOT 125 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-013-000	A	100.00	100.00	LOT 126 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-014-000	A	100.00	100.00	LOT 127 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-015-000	A	100.00	100.00	LOT 128 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-016-000	A	100.00	100.00	LOT 129 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-017-000	A	100.00	100.00	LOT 130 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-018-000	A	100.00	100.00	LOT 131 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-019-000	A	100.00	100.00	LOT 208 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-020-000	A	100.00	100.00	LOT 209 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-021-000	A	100.00	100.00	LOT 210 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-022-000	A	100.00	100.00	LOT 211 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-023-000	A	100.00	100.00	LOT 212 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-024-000	A	100.00	100.00	LOT 213 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-025-000	A	100.00	100.00	LOT 214 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-026-000	A	100.00	100.00	LOT 215 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-027-000	A	100.00	100.00	LOT 216 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-028-000	A	100.00	100.00	LOT 217 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-029-000	A	100.00	100.00	LOT 218 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-030-000	A	100.00	100.00	LOT 219 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-031-000	A	100.00	100.00	LOT 220 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-032-000	A	100.00	100.00	LOT 221 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-033-000	A	100.00	100.00	LOT 222 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-034-000	A	100.00	100.00	LOT 223 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-035-000	A	100.00	100.00	LOT 224 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-036-000	A	100.00	100.00	LOT 225 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-037-000	A	100.00	100.00	LOT 226 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-038-000	A	100.00	100.00	LOT 227 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-039-000	A	100.00	100.00	LOT 228 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-001-000	A	100.00	100.00	LOT 132 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-002-000	A	100.00	100.00	LOT 133 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-003-000	A	100.00	100.00	LOT 134 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-004-000	A	100.00	100.00	LOT 135 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-005-000	A	100.00	100.00	LOT 136 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-006-000	A	100.00	100.00	LOT 137 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-007-000	A	100.00	100.00	LOT 138 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-008-000	A	100.00	100.00	LOT 139 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-009-000	A	100.00	100.00	LOT 140 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-010-000	A	100.00	100.00	LOT 141 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-011-000	A	100.00	100.00	LOT 142 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-012-000	A	100.00	100.00	LOT 143 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-013-000	A	100.00	100.00	LOT 144 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-014-000	A	100.00	100.00	LOT 145 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-015-000	A	100.00	100.00	LOT 146 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-016-000	A	100.00	100.00	LOT 147 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-017-000	A	100.00	100.00	LOT 148 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-018-000	A	100.00	100.00	LOT 149 SILVERADO OAKS UNIT 6 PHASE B S-10

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-380-019-000	A	100.00	100.00	LOT 150 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-020-000	A	100.00	100.00	LOT 151 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-021-000	A	100.00	100.00	LOT 152 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-022-000	A	100.00	100.00	LOT 153 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-023-000	A	100.00	100.00	LOT 154 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-024-000	A	100.00	100.00	LOT 155 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-025-000	A	100.00	100.00	LOT 156 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-026-000	A	100.00	100.00	LOT 157 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-027-000	A	100.00	100.00	LOT 158 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-028-000	A	100.00	100.00	LOT 159 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-029-000	A	100.00	100.00	LOT 160 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-030-000	A	100.00	100.00	LOT 161 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-031-000	A	100.00	100.00	LOT 162 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-032-000	A	100.00	100.00	LOT 163 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-033-000	A	100.00	100.00	LOT 164 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-034-000	A	100.00	100.00	LOT 165 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-035-000	A	100.00	100.00	LOT 166 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-036-000	A	100.00	100.00	LOT 167 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-037-000	A	100.00	100.00	LOT 168 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-038-000	A	100.00	100.00	LOT 169 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-039-000	A	100.00	100.00	LOT 170 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-040-000	A	100.00	100.00	LOT 171 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-041-000	A	100.00	100.00	LOT 172 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-042-000	A	100.00	100.00	LOT 173 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-043-000	A	100.00	100.00	LOT 174 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-044-000	A	100.00	100.00	LOT 175 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-045-000	A	100.00	100.00	LOT 176 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-046-000	A	100.00	100.00	LOT 177 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-047-000	A	100.00	100.00	LOT 178 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-048-000	A	100.00	100.00	LOT 179 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-049-000	A	100.00	100.00	LOT 180 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-050-000	A	100.00	100.00	LOT 181 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-051-000	A	100.00	100.00	LOT 182 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-052-000	A	100.00	100.00	LOT 183 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-053-000	A	100.00	100.00	LOT 184 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-054-000	A	100.00	100.00	LOT 185 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-055-000	A	100.00	100.00	LOT 186 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-056-000	A	100.00	100.00	LOT 187 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-057-000	A	100.00	100.00	LOT 188 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-058-000	A	100.00	100.00	LOT 189 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-059-000	A	100.00	100.00	LOT 190 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-060-000	A	100.00	100.00	LOT 191 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-061-000	A	100.00	100.00	LOT 192 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-062-000	A	100.00	100.00	LOT 193 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-063-000	A	100.00	100.00	LOT 194 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-064-000	A	100.00	100.00	LOT 195 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-065-000	A	100.00	100.00	LOT 196 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-066-000	A	100.00	100.00	LOT 197 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-067-000	A	100.00	100.00	LOT 198 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-068-000	A	100.00	100.00	LOT 199 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-069-000	A	100.00	100.00	LOT 200 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-070-000	A	100.00	100.00	LOT 201 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-071-000	A	100.00	100.00	LOT 202 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-072-000	A	100.00	100.00	LOT 203 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-073-000	A	100.00	100.00	LOT 204 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-074-000	A	100.00	100.00	LOT 205 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-075-000	A	100.00	100.00	LOT 206 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-076-000	A	100.00	100.00	LOT 207 SILVERADO OAKS UNIT 6 PHASE B S-10
476-410-005-000	A	100.00	100.00	LOT 81 KERRY DOWNS UNIT 2 S-69
476-410-006-000	A	100.00	100.00	LOT 82 KERRY DOWNS UNIT 2 S-69
476-410-007-000	A	100.00	100.00	LOT 83 KERRY DOWNS UNIT 2 S-69
476-410-008-000	A	100.00	100.00	LOT 84 KERRY DOWNS UNIT 2 S-69
476-410-009-000	A	100.00	100.00	LOT 85 KERRY DOWNS UNIT 2 S-69
476-410-010-000	A	100.00	100.00	LOT 86 KERRY DOWNS UNIT 2 S-69
476-410-011-000	A	100.00	100.00	LOT 87 KERRY DOWNS UNIT 2 S-69
476-410-012-000	A	100.00	100.00	LOT 88 KERRY DOWNS UNIT 2 S-69

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-410-013-000	A	100.00	100.00	LOT 89 KERRY DOWNS UNIT 2 S-69
476-410-014-000	A	100.00	100.00	LOT 90 KERRY DOWNS UNIT 2 S-69
476-410-015-000	A	100.00	100.00	LOT 91 KERRY DOWNS UNIT 2 S-69
476-410-016-000	A	100.00	100.00	LOT 92 KERRY DOWNS UNIT 2 S-69
476-410-017-000	A	100.00	100.00	LOT 93 KERRY DOWNS UNIT 2 S-69
476-410-018-000	A	100.00	100.00	LOT 94 KERRY DOWNS UNIT 2 S-69
476-410-019-000	A	100.00	100.00	LOT 95 KERRY DOWNS UNIT 2 S-69
476-410-020-000	A	100.00	100.00	LOT 96 KERRY DOWNS UNIT 2 S-69
476-410-021-000	A	100.00	100.00	LOT 97 KERRY DOWNS UNIT 2 S-69
476-410-022-000	A	100.00	100.00	LOT 98 KERRY DOWNS UNIT 2 S-69
476-410-023-000	A	100.00	100.00	LOT 99 KERRY DOWNS UNIT 2 S-69
476-410-024-000	A	100.00	100.00	LOT 121 KERRY DOWNS UNIT 2 S-69
476-410-025-000	A	100.00	100.00	LOT 122 KERRY DOWNS UNIT 2 S-69
476-410-026-000	A	100.00	100.00	LOT 123 KERRY DOWNS UNIT 2 S-69
476-410-027-000	A	100.00	100.00	LOT 124 KERRY DOWNS UNIT 2 S-69
476-410-028-000	A	100.00	100.00	LOT 125 KERRY DOWNS UNIT 2 S-69
476-410-029-000	A	100.00	100.00	LOT 126 KERRY DOWNS UNIT 2 S-69
476-410-030-000	A	100.00	100.00	LOT 127 KERRY DOWNS UNIT 2 S-69
476-410-031-000	A	100.00	100.00	LOT 128 KERRY DOWNS UNIT 2 S-69
476-410-033-000	A	100.00	100.00	POR LOT 77 KERRY DOWNS UNIT 2 S-69
476-410-036-000	A	100.00	100.00	POR LOT 78 KERRY DOWNS UNIT 2 S-69
476-410-039-000	A	100.00	100.00	POR LOT 79 KERRY DOWN UNIT 2 S-69
476-410-042-000	A	100.00	100.00	POR PCL 2 LOT 80 KERRY DOWNS UNIT #2 MOR S-69
476-420-001-000	A	100.00	100.00	LOT 100 KERRY DOWNS UNIT 2 S-69
476-420-002-000	A	100.00	100.00	LOT 101 KERRY DOWNS UNIT 2 S-69
476-420-003-000	A	100.00	100.00	LOT 102 KERRY DOWNS UNIT 2 S-69
476-420-004-000	A	100.00	100.00	LOT 103 KERRY DOWNS UNIT 2 S-69
476-420-005-000	A	100.00	100.00	LOT 104 KERRY DOWNS UNIT 2 S-69
476-420-006-000	A	100.00	100.00	LOT 105 KERRY DOWNS UNIT 2 S-69
476-420-007-000	A	100.00	100.00	LOT 106 KERRY DOWNS UNIT 2 S-69
476-420-008-000	A	100.00	100.00	LOT 107 KERRY DOWNS UNIT 2 S-69
476-420-009-000	A	100.00	100.00	LOT 108 KERRY DOWNS UNIT 2 S-69
476-420-010-000	A	100.00	100.00	LOT 109 KERRY DOWNS UNIT 2 S-69
476-420-011-000	A	100.00	100.00	LOT 110 KERRY DOWNS UNIT 2 S-69
476-420-012-000	A	100.00	100.00	LOT 111 KERRY DOWNS UNIT 2 S-69
476-420-013-000	A	100.00	100.00	LOT 112 KERRY DOWNS UNIT 2 S-69
476-420-014-000	A	100.00	100.00	LOT 113 KERRY DOWNS UNIT 2 S-69
476-420-015-000	A	100.00	100.00	LOT 114 KERRY DOWNS UNIT 2 S-69
476-420-016-000	A	100.00	100.00	LOT 115 KERRY DOWNS UNIT 2 S-69
476-420-017-000	A	100.00	100.00	LOT 116 KERRY DOWNS UNIT 2 S-69
476-420-018-000	A	100.00	100.00	LOT 117 KERRY DOWNS UNIT 2 S-69
476-420-019-000	A	100.00	100.00	LOT 118 KERRY DOWNS UNIT 2 S-69
476-420-020-000	A	100.00	100.00	LOT 119 KERRY DOWNS UNIT 2 S-69
476-420-021-000	A	100.00	100.00	LOT 120 KERRY DOWNS UNIT 2 S-69
476-430-001-000	A	100.00	100.00	LOT 1 SILVERADO OAKS UNIT 6C T-43
476-430-002-000	A	100.00	100.00	LOT 2 SILVERADO OAKS UNIT 6C T-43
476-430-003-000	A	100.00	100.00	LOT 3 SILVERADO OAKS UNIT 6C T-43
476-430-004-000	A	100.00	100.00	LOT 4 SILVERADO OAKS UNIT 6C T-43
476-430-005-000	A	100.00	100.00	LOT 5 SILVERADO OAKS UNIT 6C T-43
476-430-006-000	A	100.00	100.00	LOT 6 SILVERADO OAKS UNIT 6C T-43
476-430-007-000	A	100.00	100.00	LOT 7 SILVERADO OAKS UNIT 6C T-43
476-430-008-000	A	100.00	100.00	LOT 8 SILVERADO OAKS UNIT 6C T-43
476-430-009-000	A	100.00	100.00	LOT 9 SILVERADO OAKS UNIT 6C T-43
476-430-010-000	A	100.00	100.00	LOT 10 SILVERADO OAKS UNIT 6C T-43
476-430-011-000	A	100.00	100.00	LOT 11 SILVERADO OAKS UNIT 6C T-43
476-430-012-000	A	100.00	100.00	LOT 12 SILVERADO OAKS UNIT 6C T-43
476-430-013-000	A	100.00	100.00	LOT 13 SILVERADO OAKS UNIT 6C T-43
476-430-014-000	A	100.00	100.00	LOT 14 SILVERADO OAKS UNIT 6C T-43
476-430-015-000	A	100.00	100.00	LOT 15 SILVERADO OAKS UNIT 6C T-43
476-430-016-000	A	100.00	100.00	LOT 16 SILVERADO OAKS UNIT 6C T-43
476-430-017-000	A	100.00	100.00	LOT 17 SILVERADO OAKS UNIT 6C T-43
476-430-018-000	A	100.00	100.00	LOT 18 SILVERADO OAKS UNIT 6C T-43
476-430-019-000	A	100.00	100.00	LOT 19 SILVERADO OAKS UNIT 6C T-43
476-430-020-000	A	100.00	100.00	LOT 20 SILVERADO OAKS UNIT 6C T-43
476-430-021-000	A	100.00	100.00	LOT 21 SILVERADO OAKS UNIT 6C T-43
476-440-001-000	A	100.00	100.00	LOT 1 SILVERADO OAKS UNIT 9 V-1

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-440-002-000	A	100.00	100.00	LOT 2 SILVERADO OAKS UNIT 9 V-1
476-440-003-000	A	100.00	100.00	LOT 3 SILVERADO OAKS UNIT 9 V-1
476-440-004-000	A	100.00	100.00	LOT 4 SILVERADO OAKS UNIT 9 V-1
476-440-005-000	A	100.00	100.00	LOT 5 SILVERADO OAKS UNIT 9 V-1
476-440-006-000	A	100.00	100.00	LOT 6 SILVERADO OAKS UNIT 9 V-1
476-440-007-000	A	100.00	100.00	LOT 7 SILVERADO OAKS UNIT 9 V-1
476-440-008-000	A	100.00	100.00	LOT 8 SILVERADO OAKS UNIT 9 V-1
476-440-009-000	A	100.00	100.00	LOT 9 SILVERADO OAKS UNIT 9 V-1
476-440-010-000	A	100.00	100.00	LOT 10 SILVERADO OAKS UNIT 9 V-1
476-440-011-000	A	100.00	100.00	LOT 11 SILVERADO OAKS UNIT 9 V-1
476-440-012-000	A	100.00	100.00	LOT 12 SILVERADO OAKS UNIT 9 V-1
476-440-013-000	A	100.00	100.00	LOT 13 SILVERADO OAKS UNIT 9 V-1
476-440-014-000	A	100.00	100.00	LOT 14 SILVERADO OAKS UNIT 9 V-1
476-440-015-000	A	100.00	100.00	LOT 15 SILVERADO OAKS UNIT 9 V-1
476-440-016-000	A	100.00	100.00	LOT 16 SILVERADO OAKS UNIT 9 V-1
476-440-017-000	A	100.00	100.00	LOT 17 SILVERADO OAKS UNIT 9 V-1
476-440-018-000	A	100.00	100.00	LOT 18 SILVERADO OAKS UNIT 9 V-1
476-440-019-000	A	100.00	100.00	LOT 19 SILVERADO OAKS UNIT 9 V-1
476-440-020-000	A	100.00	100.00	LOT 20 SILVERADO OAKS UNIT 9 V-1
476-440-021-000	A	100.00	100.00	LOT 21 SILVERADO OAKS UNIT 9 V-1
476-440-022-000	A	100.00	100.00	LOT 70 SILVERADO OAKS UNIT 9 V-1
476-440-023-000	A	100.00	100.00	LOT 71 SILVERADO OAKS UNIT 9 V-1
476-440-024-000	A	100.00	100.00	LOT 72 SILVERADO OAKS UNIT 9 V-1
476-440-025-000	A	100.00	100.00	LOT 73 SILVERADO OAKS UNIT 9 V-1
476-440-026-000	A	100.00	100.00	LOT 74 SILVERADO OAKS UNIT 9 V-1
476-440-027-000	A	100.00	100.00	LOT 75 SILVERADO OAKS UNIT 9 V-1
476-440-028-000	A	100.00	100.00	LOT 76 SILVERADO OAKS UNIT 9 V-1
476-450-001-000	A	100.00	100.00	LOT 22 SILVERADO OAKS UNIT 9 V-1
476-450-002-000	A	100.00	100.00	LOT 23 SILVERADO OAKS UNIT 9 V-1
476-450-003-000	A	100.00	100.00	LOT 24 SILVERADO OAKS UNIT 9 V-1
476-450-004-000	A	100.00	100.00	LOT 25 SILVERADO OAKS UNIT 9 V-1
476-450-005-000	A	100.00	100.00	LOT 26 SILVERADO OAKS UNIT 9 V-1
476-450-006-000	A	100.00	100.00	LOT 27 SILVERADO OAKS UNIT 9 V-1
476-450-007-000	A	100.00	100.00	LOT 28 SILVERADO OAKS UNIT 9 V-1
476-450-008-000	A	100.00	100.00	LOT 29 SILVERADO OAKS UNIT 9 V-1
476-450-009-000	A	100.00	100.00	LOT 30 SILVERADO OAKS UNIT 9 V-1
476-450-010-000	A	100.00	100.00	LOT 31 SILVERADO OAKS UNIT 9 V-1
476-450-011-000	A	100.00	100.00	LOT 32 SILVERADO OAKS UNIT 9 V-1
476-450-012-000	A	100.00	100.00	LOT 33 SILVERADO OAKS UNIT 9 V-1
476-450-013-000	A	100.00	100.00	LOT 34 SILVERADO OAKS UNIT 9 V-1
476-450-014-000	A	100.00	100.00	LOT 35 SILVERADO OAKS UNIT 9 V-1
476-450-015-000	A	100.00	100.00	LOT 36 SILVERADO OAKS UNIT 9 V-1
476-450-016-000	A	100.00	100.00	LOT 37 SILVERADO OAKS UNIT 9 V-1
476-450-017-000	A	100.00	100.00	LOT 38 SILVERADO OAKS UNIT 9 V-1
476-450-018-000	A	100.00	100.00	LOT 39 SILVERADO OAKS UNIT 9 V-1
476-450-019-000	A	100.00	100.00	LOT 40 SILVERADO OAKS UNIT 9 V-1
476-450-020-000	A	100.00	100.00	LOT 41 SILVERADO OAKS UNIT 9 V-1
476-450-021-000	A	100.00	100.00	LOT 42 SILVERADO OAKS UNIT 9 V-1
476-450-022-000	A	100.00	100.00	LOT 43 SILVERADO OAKS UNIT 9 V-1
476-450-023-000	A	100.00	100.00	LOT 44 SILVERADO OAKS UNIT 9 V-1
476-450-024-000	A	100.00	100.00	LOT 45 SILVERADO OAKS UNIT 9 V-1
476-450-025-000	A	100.00	100.00	LOT 46 SILVERADO OAKS UNIT 9 V-1
476-450-026-000	A	100.00	100.00	LOT 47 SILVERADO OAKS UNIT 9 V-1
476-450-027-000	A	100.00	100.00	LOT 48 SILVERADO OAKS UNIT 9 V-1
476-450-028-000	A	100.00	100.00	LOT 49 SILVERADO OAKS UNIT 9 V-1
476-450-029-000	A	100.00	100.00	LOT 50 SILVERADO OAKS UNIT 9 V-1
476-450-030-000	A	100.00	100.00	LOT 51 SILVERADO OAKS UNIT 9 V-1
476-450-031-000	A	100.00	100.00	LOT 52 SILVERADO OAKS UNIT 9 V-1
476-450-032-000	A	100.00	100.00	LOT 53 SILVERADO OAKS UNIT 9 V-1
476-450-033-000	A	100.00	100.00	LOT 54 SILVERADO OAKS UNIT 9 V-1
476-450-034-000	A	100.00	100.00	LOT 55 SILVERADO OAKS UNIT 9 V-1
476-450-035-000	A	100.00	100.00	LOT 56 SILVERADO OAKS UNIT 9 V-1
476-450-036-000	A	100.00	100.00	LOT 57 SILVERADO OAKS UNIT 9 V-1
476-450-037-000	A	100.00	100.00	LOT 58 SILVERADO OAKS UNIT 9 V-1
476-450-038-000	A	100.00	100.00	LOT 59 SILVERADO OAKS UNIT 9 V-1
476-450-039-000	A	100.00	100.00	LOT 60 SILVERADO OAKS UNIT 9 V-1

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-450-040-000	A	100.00	100.00	LOT 61 SILVERADO OAKS UNIT 9 V-1
476-450-041-000	A	100.00	100.00	LOT 62 SILVERADO OAKS UNIT 9 V-1
476-450-042-000	A	100.00	100.00	LOT 63 SILVERADO OAKS UNIT 9 V-1
476-450-043-000	A	100.00	100.00	LOT 64 SILVERADO OAKS UNIT 9 V-1
476-450-044-000	A	100.00	100.00	LOT 65 SILVERADO OAKS UNIT 9 V-1
476-450-045-000	A	100.00	100.00	LOT 66 SILVERADO OAKS UNIT 9 V-1
476-450-046-000	A	100.00	100.00	LOT 67 SILVERADO OAKS UNIT 9 V-1
476-450-047-000	A	100.00	100.00	LOT 68 SILVERADO OAKS UNIT 9 V-1
476-450-048-000	A	100.00	100.00	LOT 69 SILVERADO OAKS UNIT 9 V-1
476-460-001-000	A	100.00	100.00	LOT 1 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-002-000	A	100.00	100.00	LOT 2 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-003-000	A	100.00	100.00	LOT 3 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-004-000	A	100.00	100.00	LOT 4 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-005-000	A	100.00	100.00	LOT 5 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-006-000	A	100.00	100.00	LOT 6 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-007-000	A	100.00	100.00	LOT 7 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-008-000	A	100.00	100.00	LOT 8 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-009-000	A	100.00	100.00	LOT 9 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-010-000	A	100.00	100.00	LOT 10 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-011-000	A	100.00	100.00	LOT 11 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-012-000	A	100.00	100.00	LOT 12 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-013-000	A	100.00	100.00	LOT 13 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-014-000	A	100.00	100.00	LOT 14 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-015-000	A	100.00	100.00	LOT 15 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-016-000	A	100.00	100.00	LOT 16 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-017-000	A	100.00	100.00	LOT 17 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-018-000	A	100.00	100.00	LOT 18 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-019-000	A	100.00	100.00	LOT 19 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-020-000	A	100.00	100.00	LOT 20 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-021-000	A	100.00	100.00	LOT 21 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-022-000	A	100.00	100.00	LOT 22 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-023-000	A	100.00	100.00	LOT 23 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-024-000	A	100.00	100.00	LOT 24 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-025-000	A	100.00	100.00	LOT 25 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-026-000	A	100.00	100.00	LOT 26 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-027-000	A	100.00	100.00	LOT 27 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-028-000	A	100.00	100.00	LOT 28 SILVERADO OAKS UNIT NO 10 MOR V-97
477-010-039-000	A	100.00	100.00	LOT 10 PLEASANT GROVE UNIT 3 Q82
477-010-040-000	A	100.00	100.00	LOT 11 PLEASANT GROVE UNIT 3 Q82
477-010-041-000	A	100.00	100.00	LOT 12 PLEASANT GROVE UNIT 3 Q82
477-010-042-000	A	100.00	100.00	LOT 13 PLEASANT GROVE UNIT 3 Q82
477-010-043-000	A	100.00	100.00	LOT 14 PLEASANT GROVE UNIT 3 Q82
477-010-044-000	A	100.00	100.00	LOT 15 PLEASANT GROVE UNIT 3 Q82
477-010-045-000	A	100.00	100.00	LOT 16 PLEASANT GROVE UNIT 3 Q82
477-010-046-000	A	100.00	100.00	LOT 17 PLEASANT GROVE UNIT 3 Q82
477-010-047-000	A	100.00	100.00	LOT 18 PLEASANT GROVE UNIT 3 Q82
477-010-048-000	A	100.00	100.00	LOT 19 PLEASANT GROVE UNIT 3 Q82
477-010-049-000	A	100.00	100.00	LOT 20 PLEASANT GROVE UNIT 3 Q82
477-010-050-000	A	100.00	100.00	LOT 21 PLEASANT GROVE UNIT 3 Q82
477-010-051-000	A	100.00	100.00	LOT 22 PLEASANT GROVE UNIT #3 MOR Q-82
477-010-052-000	A	100.00	100.00	LOT 23 PLEASANT GROVE UNIT 3 Q82
477-010-053-000	A	100.00	100.00	LOT 24 PLEASANT GROVE UNIT 3 Q82
477-010-054-000	A	100.00	100.00	LOT 25 PLEASANT GROVE UNIT 3 Q82
477-010-055-000	A	100.00	100.00	LOT 26 PLEASANT GROVE UNIT 3 Q82
477-010-056-000	A	100.00	100.00	LOT 27 PLEASANT GROVE UNIT 3 Q82
477-010-057-000	A	100.00	100.00	LOT 28 PLEASANT GROVE UNIT 3 Q82
477-010-058-000	A	100.00	100.00	LOT 29 PLEASANT GROVE UNIT 3 Q82
477-010-059-000	A	100.00	100.00	LOT 30 PLEASANT GROVE UNIT 3 Q82
477-010-060-000	A	100.00	100.00	LOT 31 PLEASANT GROVE UNIT 3 Q82
477-010-061-000	A	100.00	100.00	LOT 32 PLEASANT GROVE UNIT 3 Q82
477-010-062-000	A	100.00	100.00	LOT 33 PLEASANT GROVE UNIT 3 Q82
477-030-056-000	A	100.00	100.00	LOT 1 PLEASANT GROVE UNIT 3 Q82
477-030-057-000	A	100.00	100.00	LOT 2 PLEASANT GROVE UNIT 3 Q82
477-030-058-000	A	100.00	100.00	LOT 3 PLEASANT GROVE UNIT 3 Q82
477-030-059-000	A	100.00	100.00	LOT 4 PLEASANT GROVE UNIT 3 Q82
477-030-060-000	A	100.00	100.00	LOT 5 PLEASANT GROVE UNIT 3 Q82

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-030-061-000	A	100.00	100.00	LOT 6 PLEASANT GROVE UNIT 3 Q82
477-030-062-000	A	100.00	100.00	LOT 7 PLEASANT GROVE UNIT 3 Q82
477-030-063-000	A	100.00	100.00	LOT 8 PLEASANT GROVE UNIT 3 Q82
477-030-064-000	A	100.00	100.00	LOT 9 PLEASANT GROVE UNIT 3 Q82
477-060-003-000	A	100.00	100.00	13.8AC PAR 1 PMOR 34-125
477-120-001-000	A	100.00	100.00	LOT 34 PLEASANT GROVE UNIT 3 Q82
477-120-002-000	A	100.00	100.00	LOT 35 PLEASANT GROVE UNIT 3 Q82
477-120-003-000	A	100.00	100.00	LOT 36 PLEASANT GROVE UNIT 3 Q-82
477-120-004-000	A	100.00	100.00	LOT 37 PLEASANT GROVE UNIT 3 Q82
477-120-005-000	A	100.00	100.00	LOT 38 PLEASANT GROVE UNIT 3 Q82
477-120-006-000	A	100.00	100.00	LOT 39 PLEASANT GROVE UNIT 3 Q82
477-120-007-000	A	100.00	100.00	LOT 40 PLEASANT GROVE UNIT 3 Q82
477-120-008-000	A	100.00	100.00	LOT 41 PLEASANT GROVE UNIT 3 Q82
477-120-009-000	A	100.00	100.00	LOT 42 PLEASANT GROVE UNIT 3 Q82
477-120-010-000	A	100.00	100.00	LOT 43 PLEASANT GROVE UNIT 3 Q82
477-120-011-000	A	100.00	100.00	LOT 44 PLEASANT GROVE UNIT 3 Q82
477-120-012-000	A	100.00	100.00	LOT 45 PLEASANT GROVE UNIT 3 Q82
477-120-013-000	A	100.00	100.00	LOT 46 PLEASANT GROVE UNIT 3 Q82
477-120-014-000	A	100.00	100.00	LOT 47 PLEASANT GROVE UNIT 3 Q82
477-120-015-000	A	100.00	100.00	LOT 117 PLEASANT GROVE UNIT 3 Q82
477-120-016-000	A	100.00	100.00	LOT 118 PLEASANT GROVE UNIT 3 Q82
477-120-017-000	A	100.00	100.00	LOT 119 PLEASANT GROVE UNIT 3 Q82
477-120-018-000	A	100.00	100.00	LOT 120 PLEASANT GROVE UNIT 3 Q82
477-130-001-000	A	100.00	100.00	LOT 48 PLEASANT GROVE UNIT 3 Q82
477-130-002-000	A	100.00	100.00	LOT 49 PLEASANT GROVE UNIT 3 Q82
477-130-003-000	A	100.00	100.00	LOT 50 PLEASANT GROVE UNIT 3 Q82
477-130-004-000	A	100.00	100.00	LOT 51 PLEASANT GROVE UNIT 3 Q82
477-130-005-000	A	100.00	100.00	LOT 52 PLEASANT GROVE UNIT 3 Q82
477-130-006-000	A	100.00	100.00	LOT 53 PLEASANT GROVE UNIT 3 Q82
477-130-007-000	A	100.00	100.00	LOT 54 PLEASANT GROVE UNIT 3 Q82
477-130-008-000	A	100.00	100.00	LOT 55 PLEASANT GROVE UNIT 3 Q82
477-130-009-000	A	100.00	100.00	LOT 56 PLEASANT GROVE UNIT 3 Q82
477-130-010-000	A	100.00	100.00	LOT 57 PLEASANT GROVE UNIT 3 Q82
477-130-011-000	A	100.00	100.00	LOT 58 PLEASANT GROVE UNIT 3 Q82
477-130-012-000	A	100.00	100.00	LOT 59 PLEASANT GROVE UNIT 3 Q82
477-130-013-000	A	100.00	100.00	LOT 60 PLEASANT GROVE UNIT 3 Q82
477-130-014-000	A	100.00	100.00	LOT 61 PLEASANT GROVE UNIT 3 Q82
477-130-015-000	A	100.00	100.00	LOT 62 PLEASANT GROVE UNIT 3 Q82
477-130-016-000	A	100.00	100.00	LOT 63 PLEASANT GROVE UNIT 3 Q82
477-130-017-000	A	100.00	100.00	LOT 64 PLEASANT GROVE UNIT 3 Q82
477-130-018-000	A	100.00	100.00	LOT 65 PLEASANT GROVE UNIT 3 Q82
477-130-019-000	A	100.00	100.00	LOT 66 PLEASANT GROVE UNIT 3 Q82
477-130-020-000	A	100.00	100.00	LOT 67 PLEASANT GROVE UNIT 3 Q82
477-130-021-000	A	100.00	100.00	LOT 68 PLEASANT GROVE UNIT 3 Q82
477-130-022-000	A	100.00	100.00	LOT 69 PLEASANT GROVE UNIT 3 Q82
477-130-023-000	A	100.00	100.00	LOT 70 PLEASANT GROVE UNIT 3 Q82
477-130-024-000	A	100.00	100.00	LOT 71 PLEASANT GROVE UNIT 3 Q82
477-130-025-000	A	100.00	100.00	LOT 72 PLEASANT GROVE UNIT 3 Q82
477-130-026-000	A	100.00	100.00	LOT 73 PLEASANT GROVE UNIT 3 Q82
477-130-027-000	A	100.00	100.00	LOT 74 PLEASANT GROVE UNIT 3 Q82
477-130-028-000	A	100.00	100.00	LOT 75 PLEASANT GROVE UNIT 3 Q82
477-130-029-000	A	100.00	100.00	LOT 76 PLEASANT GROVE UNIT 3 Q82
477-130-030-000	A	100.00	100.00	LOT 77 PLEASANT GROVE UNIT 3 Q82
477-130-031-000	A	100.00	100.00	LOT 78 PLEASANT GROVE UNIT 3 Q82
477-130-032-000	A	100.00	100.00	LOT 79 PLEASANT GROVE UNIT 3 Q82
477-130-033-000	A	100.00	100.00	LOT 80 PLEASANT GROVE UNIT 3 Q82
477-130-034-000	A	100.00	100.00	LOT 81 PLEASANT GROVE UNIT 3 MOR BK Q PG 82
477-130-035-000	A	100.00	100.00	LOT 82 PLEASANT GROVE UNIT 3 Q82
477-130-036-000	A	100.00	100.00	LOT 83 PLEASANT GROVE UNIT 3 Q82
477-130-037-000	A	100.00	100.00	LOT 84 PLEASANT GROVE UNIT 3 Q82
477-130-038-000	A	100.00	100.00	LOT 85 PLEASANT GROVE UNIT 3 Q82
477-130-039-000	A	100.00	100.00	LOT 86 PLEASANT GROVE UNIT 3 Q82
477-130-040-000	A	100.00	100.00	LOT 87 PLEASANT GROVE UNIT 3 Q82
477-130-041-000	A	100.00	100.00	LOT 88 PLEASANT GROVE UNIT 3 Q82
477-130-042-000	A	100.00	100.00	LOT 89 PLEASANT GROVE UNIT 3 Q82
477-130-043-000	A	100.00	100.00	LOT 90 PLEASANT GROVE UNIT 3 Q82

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-130-044-000	A	100.00	100.00	LOT 91 PLEASANT GROVE UNIT 3 Q82
477-130-045-000	A	100.00	100.00	LOT 92 PLEASANT GROVE UNIT 3 Q82
477-130-046-000	A	100.00	100.00	LOT 93 PLEASANT GROVE UNIT 3 Q82
477-130-047-000	A	100.00	100.00	LOT 94 PLEASANT GROVE UNIT 3 Q-82
477-130-048-000	A	100.00	100.00	LOT 95 PLEASANT GROVE UNIT 3 Q82
477-130-049-000	A	100.00	100.00	LOT 96 PLEASANT GROVE UNIT 3 Q82
477-130-050-000	A	100.00	100.00	LOT 97 PLEASANT GROVE UNIT 3 Q82
477-130-051-000	A	100.00	100.00	LOT 98 PLEASANT GROVE UNIT 3 Q82
477-130-052-000	A	100.00	100.00	LOT 99 PLEASANT GROVE UNIT 3 Q82
477-130-053-000	A	100.00	100.00	LOT 100 PLEASANT GROVE UNIT 3 Q82
477-130-054-000	A	100.00	100.00	LOT 101 PLEASANT GROVE UNIT 3 Q82
477-130-055-000	A	100.00	100.00	LOT 102 PLEASANT GROVE UNIT 3 Q82
477-130-056-000	A	100.00	100.00	LOT 103 PLEASANT GROVE UNIT 3 Q82
477-130-057-000	A	100.00	100.00	LOT 104 PLEASANT GROVE UNIT 3 Q82
477-130-058-000	A	100.00	100.00	LOT 105 PLEASANT GROVE UNIT 3 Q82
477-130-059-000	A	100.00	100.00	LOT 106 PLEASANT GROVE UNIT 3 Q82
477-130-060-000	A	100.00	100.00	LOT 107 PLEASANT GROVE UNIT 3 Q82
477-130-061-000	A	100.00	100.00	LOT 108 PLEASANT GROVE UNIT 3 Q82
477-130-062-000	A	100.00	100.00	LOT 109 PLEASANT GROVE UNIT 3 Q82
477-130-063-000	A	100.00	100.00	LOT 110 PLEASANT GROVE UNIT 3 MOR Q-82
477-130-064-000	A	100.00	100.00	LOT 111 PLEASANT GROVE UNIT 3 Q82
477-130-065-000	A	100.00	100.00	LOT 112 PLEASANT GROVE UNIT 3 Q82
477-130-066-000	A	100.00	100.00	LOT 113 PLEASANT GROVE UNIT 3 Q82
477-130-067-000	A	100.00	100.00	LOT 114 PLEASANT GROVE UNIT 3 Q82
477-130-068-000	A	100.00	100.00	LOT 115 PLEASANT GROVE UNIT 3 Q82
477-130-069-000	A	100.00	100.00	LOT 116 PLEASANT GROVE UNIT 3 Q82
477-141-001-000	A	100.00	100.00	LOT 1 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-002-000	A	100.00	100.00	LOT 2 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-003-000	A	100.00	100.00	LOT 3 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-004-000	A	100.00	100.00	LOT 4 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-005-000	A	100.00	100.00	LOT 5 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-006-000	A	100.00	100.00	LOT 6 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-007-000	A	100.00	100.00	LOT 7 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-008-000	A	100.00	100.00	LOT 8 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-009-000	A	100.00	100.00	LOT 9 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-010-000	A	100.00	100.00	LOT 10 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-011-000	A	100.00	100.00	LOT 11 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-012-000	A	100.00	100.00	LOT 12 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-013-000	A	100.00	100.00	LOT 13 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-014-000	A	100.00	100.00	LOT 14 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-015-000	A	100.00	100.00	LOT 15 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-016-000	A	100.00	100.00	LOT 16 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-017-000	A	100.00	100.00	LOT 17 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-018-000	A	100.00	100.00	LOT 83 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-019-000	A	100.00	100.00	LOT 84 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-020-000	A	100.00	100.00	LOT 85 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-021-000	A	100.00	100.00	LOT 86 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-022-000	A	100.00	100.00	LOT 87 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-023-000	A	100.00	100.00	LOT 88 WOODCREEK OAKS UNIT #6 (AMENDED MAP) T-28
477-141-024-000	A	100.00	100.00	LOT 89 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-025-000	A	100.00	100.00	LOT 90 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-026-000	A	100.00	100.00	LOT 91 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-027-000	A	100.00	100.00	LOT 92 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-028-000	A	100.00	100.00	LOT 93 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-029-000	A	100.00	100.00	LOT 94 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-030-000	A	100.00	100.00	LOT 95 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-031-000	A	100.00	100.00	LOT 96 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-032-000	A	100.00	100.00	LOT 97 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-033-000	A	100.00	100.00	LOT 98 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-034-000	A	100.00	100.00	LOT 99 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-141-035-000	A	100.00	100.00	LOT 100 WOODCREEK OAKS UNIT #6 T-28 (AMENDED MAP)
477-151-001-000	A	100.00	100.00	LOT 18 WOODCREEK OAKS UNIT NO 6 T-28 (AMENDED MAP)
477-151-002-000	A	100.00	100.00	LOT 19 WOODCREEK OAKS UNIT NO 6 T-28 (AMENDED MAP)
477-151-003-000	A	100.00	100.00	LOT 20 WOODCREEK OAKS UNIT NO 6 T-28 (AMENDED MAP)
477-151-004-000	A	100.00	100.00	LOT 21 WOODCREEK OAKS UNIT NO 6 T-28 (AMENDED MAP)
477-151-005-000	A	100.00	100.00	LOT 22 WOODCREEK OAKS UNIT NO 6 T-28 (AMENDED MAP)

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City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-170-003-000	A	100.00	100.00	LOT 24 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-004-000	A	100.00	100.00	LOT 25 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-005-000	A	100.00	100.00	LOT 26 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-006-000	A	100.00	100.00	LOT 27 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-007-000	A	100.00	100.00	LOT 28 WOODCREEK OAKS UNIT #7 PHASE A R-74
477-170-008-000	A	100.00	100.00	LOT 29 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-009-000	A	100.00	100.00	LOT 30 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-010-000	A	100.00	100.00	LOT 31 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-011-000	A	100.00	100.00	LOT 32 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-012-000	A	100.00	100.00	LOT 33 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-013-000	A	100.00	100.00	LOT 34 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-180-001-000	A	100.00	100.00	LOT 1 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-002-000	A	100.00	100.00	LOT 2 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-003-000	A	100.00	100.00	LOT 3 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-004-000	A	100.00	100.00	LOT 4 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-005-000	A	100.00	100.00	LOT 5 WOODCREEK OAKS VILLAGE 8 UNIT A MOR S-3
477-180-006-000	A	100.00	100.00	LOT 6 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-007-000	A	100.00	100.00	LOT 7 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-008-000	A	100.00	100.00	LOT 8 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-009-000	A	100.00	100.00	LOT 9 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-010-000	A	100.00	100.00	LOT 40 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-011-000	A	100.00	100.00	LOT 41 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-012-000	A	100.00	100.00	LOT 42 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-013-000	A	100.00	100.00	LOT 43 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-014-000	A	100.00	100.00	LOT 44 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-015-000	A	100.00	100.00	LOT 45 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-016-000	A	100.00	100.00	LOT 46 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-017-000	A	100.00	100.00	LOT 47 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-018-000	A	100.00	100.00	LOT 48 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-019-000	A	100.00	100.00	LOT 49 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-020-000	A	100.00	100.00	LOT 50 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-021-000	A	100.00	100.00	LOT 51 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-022-000	A	100.00	100.00	LOT 52 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-023-000	A	100.00	100.00	LOT 53 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-024-000	A	100.00	100.00	LOT 54 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-025-000	A	100.00	100.00	LOT 55 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-026-000	A	100.00	100.00	LOT 56 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-027-000	A	100.00	100.00	LOT 57 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-028-000	A	100.00	100.00	LOT 58 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-029-000	A	100.00	100.00	LOT 59 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-030-000	A	100.00	100.00	LOT 60 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-031-000	A	100.00	100.00	LOT 61 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-032-000	A	100.00	100.00	LOT 62 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-033-000	A	100.00	100.00	LOT 63 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-034-000	A	100.00	100.00	LOT 64 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-035-000	A	100.00	100.00	LOT 65 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-036-000	A	100.00	100.00	LOT 66 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-037-000	A	100.00	100.00	LOT 67 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-038-000	A	100.00	100.00	LOT 68 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-039-000	A	100.00	100.00	LOT 69 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-040-000	A	100.00	100.00	LOT 70 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-041-000	A	100.00	100.00	LOT 71 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-042-000	A	100.00	100.00	LOT 72 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-043-000	A	100.00	100.00	LOT 73 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-044-000	A	100.00	100.00	LOT 74 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-045-000	A	100.00	100.00	LOT 75 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-046-000	A	100.00	100.00	LOT 76 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-047-000	A	100.00	100.00	LOT 77 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-048-000	A	100.00	100.00	LOT 78 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-049-000	A	100.00	100.00	LOT 79 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-050-000	A	100.00	100.00	LOT 80 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-051-000	A	100.00	100.00	LOT 81 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-052-000	A	100.00	100.00	LOT 82 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-053-000	A	100.00	100.00	LOT 83 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-054-000	A	100.00	100.00	LOT 91 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-055-000	A	100.00	100.00	LOT 92 WOODCREEK OAKS VILLAGE 8 UNIT A S-3

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-180-056-000	A	100.00	100.00	LOT 93 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-057-000	A	100.00	100.00	LOT 103 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-058-000	A	100.00	100.00	LOT 104 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-059-000	A	100.00	100.00	LOT 105 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-060-000	A	100.00	100.00	LOT 106 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-061-000	A	100.00	100.00	LOT 107 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-062-000	A	100.00	100.00	LOT 108 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-063-000	A	100.00	100.00	LOT 109 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-064-000	A	100.00	100.00	LOT 110 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-065-000	A	100.00	100.00	LOT 111 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-066-000	A	100.00	100.00	LOT 112 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-067-000	A	100.00	100.00	LOT 113 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-068-000	A	100.00	100.00	LOT 114 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-069-000	A	100.00	100.00	LOT 115 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-070-000	A	100.00	100.00	LOT 116 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-071-000	A	100.00	100.00	LOT 117 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-072-000	A	100.00	100.00	LOT 118 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-073-000	A	100.00	100.00	LOT 119 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-074-000	A	100.00	100.00	LOT 120 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-075-000	A	100.00	100.00	LOT 121 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-076-000	A	100.00	100.00	LOT 122 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-078-000	A	100.00	100.00	LOT 124 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-079-000	A	100.00	100.00	LOT 125 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-080-000	A	100.00	100.00	LOT 126 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-081-000	A	100.00	100.00	LOT 127 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-082-000	A	100.00	100.00	LOT 149 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-083-000	A	100.00	100.00	LOT 150 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-085-000	A	100.00	100.00	POR LOT 123 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-001-000	A	100.00	100.00	LOT 10 WOODCREEK OAKS VILLAGE 8 UNIT A MOR S-3
477-190-002-000	A	100.00	100.00	LOT 11 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-003-000	A	100.00	100.00	LOT 12 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-004-000	A	100.00	100.00	LOT 13 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-005-000	A	100.00	100.00	LOT 14 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-006-000	A	100.00	100.00	LOT 15 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-007-000	A	100.00	100.00	LOT 16 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-008-000	A	100.00	100.00	LOT 17 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-009-000	A	100.00	100.00	LOT 18 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-010-000	A	100.00	100.00	LOT 19 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-011-000	A	100.00	100.00	LOT 20 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-012-000	A	100.00	100.00	LOT 21 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-013-000	A	100.00	100.00	LOT 22 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-014-000	A	100.00	100.00	LOT 23 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-015-000	A	100.00	100.00	LOT 24 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-016-000	A	100.00	100.00	LOT 25 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-017-000	A	100.00	100.00	LOT 26 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-018-000	A	100.00	100.00	LOT 27 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-019-000	A	100.00	100.00	LOT 28 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-020-000	A	100.00	100.00	LOT 29 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-021-000	A	100.00	100.00	LOT 30 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-022-000	A	100.00	100.00	LOT 31 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-023-000	A	100.00	100.00	LOT 32 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-024-000	A	100.00	100.00	LOT 33 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-025-000	A	100.00	100.00	LOT 34 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-026-000	A	100.00	100.00	LOT 35 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-027-000	A	100.00	100.00	LOT 36 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-028-000	A	100.00	100.00	LOT 37 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-029-000	A	100.00	100.00	LOT 38 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-030-000	A	100.00	100.00	LOT 39 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-031-000	A	100.00	100.00	LOT 84 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-032-000	A	100.00	100.00	LOT 85 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-033-000	A	100.00	100.00	LOT 86 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-034-000	A	100.00	100.00	LOT 87 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-035-000	A	100.00	100.00	LOT 88 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-036-000	A	100.00	100.00	LOT 89 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-037-000	A	100.00	100.00	LOT 90 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-038-000	A	100.00	100.00	LOT 94 WOODCREEK OAKS VILLAGE 8 UNIT A S-3

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-190-039-000	A	100.00	100.00	LOT 95 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-040-000	A	100.00	100.00	LOT 96 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-041-000	A	100.00	100.00	LOT 97 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-042-000	A	100.00	100.00	LOT 98 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-043-000	A	100.00	100.00	LOT 99 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-044-000	A	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-045-000	A	100.00	100.00	LOT 101 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-046-000	A	100.00	100.00	LOT 102 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-047-000	A	100.00	100.00	LOT 128 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-048-000	A	100.00	100.00	LOT 129 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-049-000	A	100.00	100.00	LOT 130 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-050-000	A	100.00	100.00	LOT 131 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-051-000	A	100.00	100.00	LOT 132 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-052-000	A	100.00	100.00	LOT 133 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-053-000	A	100.00	100.00	LOT 134 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-054-000	A	100.00	100.00	LOT 135 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-055-000	A	100.00	100.00	LOT 136 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-056-000	A	100.00	100.00	LOT 137 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-057-000	A	100.00	100.00	LOT 138 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-058-000	A	100.00	100.00	LOT 139 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-059-000	A	100.00	100.00	LOT 140 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-060-000	A	100.00	100.00	LOT 141 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-061-000	A	100.00	100.00	LOT 142 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-062-000	A	100.00	100.00	LOT 143 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-063-000	A	100.00	100.00	LOT 144 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-064-000	A	100.00	100.00	LOT 145 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-065-000	A	100.00	100.00	LOT 146 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-066-000	A	100.00	100.00	LOT 147 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-067-000	A	100.00	100.00	LOT 148 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-200-001-000	A	100.00	100.00	LOT 1 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-002-000	A	100.00	100.00	LOT 2 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-003-000	A	100.00	100.00	LOT 3 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-004-000	A	100.00	100.00	LOT 4 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-005-000	A	100.00	100.00	LOT 5 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-006-000	A	100.00	100.00	LOT 6 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-007-000	A	100.00	100.00	LOT 7 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-008-000	A	100.00	100.00	LOT 8 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-009-000	A	100.00	100.00	LOT 9 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-010-000	A	100.00	100.00	LOT 10 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-011-000	A	100.00	100.00	LOT 11 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-012-000	A	100.00	100.00	LOT 12 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-013-000	A	100.00	100.00	LOT 13 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-014-000	A	100.00	100.00	LOT 14 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-015-000	A	100.00	100.00	LOT 15 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-016-000	A	100.00	100.00	LOT 16 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-017-000	A	100.00	100.00	LOT 17 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-018-000	A	100.00	100.00	LOT 18 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-019-000	A	100.00	100.00	LOT 19 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-020-000	A	100.00	100.00	LOT 85 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-023-000	A	100.00	100.00	LOT 166 RIDGEWOOD UNIT 3 MOR S-41
477-200-024-000	A	100.00	100.00	LOT 167 RIDGEWOOD UNIT 3 MOR S-41
477-200-025-000	A	100.00	100.00	LOT 168 RIDGEWOOD UNIT 3 MORS S-41
477-200-026-000	A	100.00	100.00	LOT 169 RIDGEWOOD UNIT 3 MOR S-41
477-200-027-000	A	100.00	100.00	LOT 170 RIDGEWOOD UNIT 3 MOR S-41
477-200-028-000	A	100.00	100.00	LOT 171 RIDGEWOOD UNIT 3 MOR S-41
477-200-029-000	A	100.00	100.00	LOT 172 RIDGEWOOD UNIT 3 MOR S-41
477-200-030-000	A	100.00	100.00	LOT 173 RIDGEWOOD UNIT 3 MOR S-41
477-200-031-000	A	100.00	100.00	LOT 174 RIDGEWOOD UNIT 3 MOR S-41
477-200-032-000	A	100.00	100.00	LOT 175 RIDGEWOOD UNIT 3 MOR S-41
477-200-033-000	A	100.00	100.00	LOT 176 RIDGEWOOD UNIT 3 MOR S-41
477-200-034-000	A	100.00	100.00	LOT 177 RIDGEWOOD UNIT 3 MOR S-41
477-200-035-000	A	100.00	100.00	LOT 178 RIDGEWOOD UNIT 3 MOR S-41
477-200-036-000	A	100.00	100.00	LOT 179 RIDGEWOOD UNIT 3 MOR S-41
477-200-037-000	A	100.00	100.00	LOT 180 RIDGEWOOD UNIT 3 MOR S-41
477-200-038-000	A	100.00	100.00	LOT 181 RIDGEWOOD UNIT 3 MOR S-41
477-200-039-000	A	100.00	100.00	LOT 182 RIDGEWOOD UNIT 3 MOR S-41

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-200-040-000	A	100.00	100.00	LOT 183 RIDGEWOOD UNIT 3 MOR S-41
477-200-041-000	A	100.00	100.00	LOT 184 RIDGEWOOD UNIT 3 MOR S-41
477-200-042-000	A	100.00	100.00	LOT 185 RIDGEWOOD UNIT 3 MOR S-41
477-200-043-000	A	100.00	100.00	LOT 186 RIDGEWOOD UNIT 3 MOR S-41
477-200-044-000	A	100.00	100.00	LOT 187 RIDGEWOOD UNIT 3 MOR S-41
477-200-045-000	A	100.00	100.00	LOT 188 RIDGEWOOD UNIT 3 MOR S-41
477-200-046-000	A	100.00	100.00	LOT 189 RIDGEWOOD UNIT 3 MOR S-41
477-200-047-000	A	100.00	100.00	LOT 190 RIDGEWOOD UNIT 3 MOR S-41
477-200-048-000	A	100.00	100.00	LOT 191 RIDGEWOOD UNIT 3 MOR S-41
477-200-049-000	A	100.00	100.00	LOT 192 RIDGEWOOD UNIT 3 MOR S-41
477-200-050-000	A	100.00	100.00	LOT 193 RIDGEWOOD UNIT 3 MOR S-41
477-200-051-000	A	100.00	100.00	LOT 194 RIDGEWOOD UNIT 3 MOR S-41
477-200-052-000	A	100.00	100.00	LOT 195 RIDGEWOOD UNIT 3 MOR S-41
477-200-053-000	A	100.00	100.00	LOT 196 RIDGEWOOD UNIT 3 MOR S-41
477-200-054-000	A	100.00	100.00	LOT 197 RIDGEWOOD UNIT 3 MOR S-41
477-200-055-000	A	100.00	100.00	LOT 198 RIDGEWOOD UNIT 3 MOR S-41
477-200-056-000	A	100.00	100.00	LOT 199 RIDGEWOOD UNIT 3 MOR S-41
477-200-057-000	A	100.00	100.00	LOT 200 RIDGEWOOD UNIT 3 MOR S-41
477-200-058-000	A	100.00	100.00	LOT 201 RIDGEWOOD UNIT 3 MOR S-41
477-200-059-000	A	100.00	100.00	LOT 202 RIDGEWOOD UNIT 3 MOR S-41
477-200-060-000	A	100.00	100.00	LOT 203 RIDGEWOOD UNIT 3 MOR S-41
477-200-061-000	A	100.00	100.00	LOT 204 RIDGEWOOD UNIT 3 MOR S-41
477-200-062-000	A	100.00	100.00	LOT 205 RIDGEWOOD UNIT 3 MOR S-41
477-200-063-000	A	100.00	100.00	LOT 206 RIDGEWOOD UNIT 3 MOR S-41
477-200-064-000	A	100.00	100.00	LOT 207 RIDGEWOOD UNIT 3 MOR S-41
477-200-065-000	A	100.00	100.00	LOT 208 RIDGEWOOD UNIT 3 MOR S-41
477-200-066-000	A	100.00	100.00	LOT 209 RIDGEWOOD UNIT 3 MOR S-41
477-200-067-000	A	100.00	100.00	LOT 210 RIDGEWOOD UNIT 3 MOR S-41
477-200-068-000	A	100.00	100.00	LOT 211 RIDGEWOOD UNIT 3 MOR S-41
477-200-069-000	A	100.00	100.00	LOT 212 RIDGEWOOD UNIT 3 MOR S-41
477-200-070-000	A	100.00	100.00	LOT 213 RIDGEWOOD UNIT 3 MOR S-41
477-200-071-000	A	100.00	100.00	LOT 214 RIDGEWOOD UNIT 3 MOR S-41
477-200-072-000	A	100.00	100.00	LOT 215 RIDGEWOOD UNIT 3 MOR S-41
477-200-073-000	A	100.00	100.00	LOT 216 RIDGEWOOD UNIT 3 MOR S-41
477-200-074-000	A	100.00	100.00	LOT 217 RIDGEWOOD UNIT 3 MOR S-41
477-210-001-000	A	100.00	100.00	LOT 39 RIDGEWOOD UNIT 1 MOR R-87
477-210-002-000	A	100.00	100.00	LOT 40 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-003-000	A	100.00	100.00	LOT 41 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-004-000	A	100.00	100.00	LOT 42 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-005-000	A	100.00	100.00	LOT 43 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-006-000	A	100.00	100.00	LOT 44 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-007-000	A	100.00	100.00	LOT 45 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-008-000	A	100.00	100.00	LOT 46 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-009-000	A	100.00	100.00	LOT 47 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-010-000	A	100.00	100.00	LOT 48 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-011-000	A	100.00	100.00	LOT 49 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-012-000	A	100.00	100.00	LOT 50 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-013-000	A	100.00	100.00	LOT 84 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-014-000	A	100.00	100.00	LOT 86 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-015-000	A	100.00	100.00	LOT 87 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-016-000	A	100.00	100.00	LOT 88 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-017-000	A	100.00	100.00	LOT 89 RIDGEWOOD UNIT 1 R-87
477-210-018-000	A	100.00	100.00	LOT 90 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-019-000	A	100.00	100.00	LOT 91 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-020-000	A	100.00	100.00	LOT 92 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-027-000	A	100.00	100.00	LOT 218 RIDGEWOOD UNIT 4 S-100
477-210-028-000	A	100.00	100.00	LOT 219 RIDGEWOOD UNIT 4 S-100
477-210-029-000	A	100.00	100.00	LOT 220 RIDGEWOOD UNIT 4 S-100
477-210-030-000	A	100.00	100.00	LOT 221 RIDGEWOOD UNIT 4 S-100
477-210-031-000	A	100.00	100.00	LOT 222 RIDGEWOOD UNIT 4 S-100
477-210-032-000	A	100.00	100.00	LOT 223 RIDGEWOOD UNIT 4 S-100
477-210-033-000	A	100.00	100.00	LOT 224 RIDGEWOOD UNIT 4 S-100
477-210-034-000	A	100.00	100.00	LOT 225 RIDGEWOOD UNIT 4 S-100
477-210-035-000	A	100.00	100.00	LOT 226 RIDGEWOOD UNIT 4 S-100
477-210-036-000	A	100.00	100.00	LOT 227 RIDGEWOOD UNIT 4 S-100
477-210-037-000	A	100.00	100.00	LOT 228 RIDGEWOOD UNIT 4 S-100

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-210-038-000	A	100.00	100.00	LOT 229 RIDGEWOOD UNIT 4 S-100
477-210-039-000	A	100.00	100.00	LOT 230 RIDGEWOOD UNIT 4 S-100
477-210-040-000	A	100.00	100.00	LOT 231 RIDGEWOOD UNIT 4 S-100
477-210-041-000	A	100.00	100.00	LOT 232 RIDGEWOOD UNIT 4 S-100
477-210-042-000	A	100.00	100.00	LOT 233 RIDGEWOOD UNIT 4 S-100
477-210-043-000	A	100.00	100.00	LOT 234 RIDGEWOOD UNIT 4 S-100
477-210-044-000	A	100.00	100.00	LOT 235 RIDGEWOOD UNIT 4 S-100
477-210-045-000	A	100.00	100.00	LOT 236 RIDGEWOOD UNIT 4 S-100
477-210-046-000	A	100.00	100.00	LOT 237 RIDGEWOOD UNIT 4 S-100
477-210-047-000	A	100.00	100.00	LOT 238 RIDGEWOOD UNIT 4 S-100
477-210-048-000	A	100.00	100.00	LOT 239 RIDGEWOOD UNIT 4 S-100
477-210-049-000	A	100.00	100.00	LOT 240 RIDGEWOOD UNIT 4 S-100
477-210-050-000	A	100.00	100.00	LOT 241 RIDGEWOOD UNIT 4 S-100
477-210-051-000	A	100.00	100.00	LOT 242 RIDGEWOOD UNIT 4 S-100
477-210-052-000	A	100.00	100.00	LOT 243 RIDGEWOOD UNIT 4 S-100
477-210-053-000	A	100.00	100.00	LOT 244 RIDGEWOOD UNIT 4 S-100
477-210-054-000	A	100.00	100.00	LOT 245 RIDGEWOOD UNIT 4 S-100
477-210-055-000	A	100.00	100.00	LOT 246 RIDGEWOOD UNIT 4 S-100
477-210-056-000	A	100.00	100.00	LOT 247 RIDGEWOOD UNIT 4 S-100
477-210-057-000	A	100.00	100.00	LOT 248 RIDGEWOOD UNIT 4 S-100
477-210-058-000	A	100.00	100.00	LOT 249 RIDGEWOOD UNIT 4 S-100
477-210-059-000	A	100.00	100.00	LOT 250 RIDGEWOOD UNIT 4 S-100
477-210-060-000	A	100.00	100.00	LOT 251 RIDGEWOOD UNIT 4 S-100
477-210-061-000	A	100.00	100.00	LOT 252 RIDGEWOOD UNIT 4 S-100
477-210-062-000	A	100.00	100.00	LOT 253 RIDGEWOOD UNIT 4 S-100
477-210-063-000	A	100.00	100.00	LOT 254 RIDGEWOOD UNIT 4 S-100
477-210-064-000	A	100.00	100.00	LOT 255 RIDGEWOOD UNIT 4 S-100
477-210-065-000	A	100.00	100.00	LOT 256 RIDGEWOOD UNIT 4 S-100
477-210-066-000	A	100.00	100.00	LOT 257 RIDGEWOOD UNIT 4 S-100
477-210-067-000	A	100.00	100.00	LOT 258 RIDGEWOOD UNIT 4 S-100
477-210-068-000	A	100.00	100.00	LOT 259 RIDGEWOOD UNIT 4 S-100
477-210-069-000	A	100.00	100.00	LOT 260 RIDGEWOOD UNIT 4 S-100
477-210-070-000	A	100.00	100.00	LOT 261 RIDGEWOOD UNIT 4 S-100
477-220-001-000	A	100.00	100.00	LOT 20 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-002-000	A	100.00	100.00	LOT 21 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-003-000	A	100.00	100.00	LOT 22 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-004-000	A	100.00	100.00	LOT 61 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-005-000	A	100.00	100.00	LOT 62 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-006-000	A	100.00	100.00	LOT 63 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-007-000	A	100.00	100.00	LOT 64 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-008-000	A	100.00	100.00	LOT 65 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-009-000	A	100.00	100.00	LOT 66 RIDGEWOOD UNIT 1 MOR R PG 87
477-220-010-000	A	100.00	100.00	LOT 81 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-011-000	A	100.00	100.00	LOT 82 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-012-000	A	100.00	100.00	LOT 83 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-001-000	A	100.00	100.00	LOT 23 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-002-000	A	100.00	100.00	LOT 24 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-003-000	A	100.00	100.00	LOT 25 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-004-000	A	100.00	100.00	LOT 26 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-005-000	A	100.00	100.00	LOT 27 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-006-000	A	100.00	100.00	LOT 28 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-007-000	A	100.00	100.00	LOT 29 RIDGEWOOD UNIT 1 MOR BK PG -87
477-230-008-000	A	100.00	100.00	LOT 30 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-009-000	A	100.00	100.00	LOT 31 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-010-000	A	100.00	100.00	LOT 32 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-011-000	A	100.00	100.00	LOT 33 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-012-000	A	100.00	100.00	LOT 34 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-013-000	A	100.00	100.00	LOT 35 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-014-000	A	100.00	100.00	LOT 36 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-015-000	A	100.00	100.00	LOT 37 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-016-000	A	100.00	100.00	LOT 38 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-017-000	A	100.00	100.00	LOT 51 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-018-000	A	100.00	100.00	LOT 52 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-019-000	A	100.00	100.00	LOT 53 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-020-000	A	100.00	100.00	LOT 54 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-021-000	A	100.00	100.00	LOT 55 RIDGEWOOD UNIT 1 MOR BK R PG 87

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-230-022-000	A	100.00	100.00	LOT 56 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-023-000	A	100.00	100.00	LOT 57 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-024-000	A	100.00	100.00	LOT 58 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-025-000	A	100.00	100.00	LOT 59 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-026-000	A	100.00	100.00	LOT 60 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-027-000	A	100.00	100.00	LOT 67 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-028-000	A	100.00	100.00	LOT 68 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-029-000	A	100.00	100.00	LOT 69 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-030-000	A	100.00	100.00	LOT 70 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-031-000	A	100.00	100.00	LOT 71 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-032-000	A	100.00	100.00	LOT 72 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-033-000	A	100.00	100.00	LOT 73 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-040-000	A	100.00	100.00	LOT 80 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-042-000	A	100.00	100.00	LOT 74 & POR 75 RIDGEWOOD UNIT 1 R-87
477-230-043-000	A	100.00	100.00	POR LOT 75 RIDGEWOOD UNIT 1 R-87
477-230-044-000	A	100.00	100.00	POR LOT 76 RIDGEWOOD UNIT 1 R-87
477-230-045-000	A	100.00	100.00	POR 77 & POR LOTS 76 & 78 RIDGEWOOD UNIT 1 R-87
477-230-046-000	A	100.00	100.00	POR LOTS 78 & 79 RIDGEWOOD UNIT 1 R-87
477-230-047-000	A	100.00	100.00	POR LOT 79 RIDGEWOOD UNIT 1 R-87
477-240-001-000	A	100.00	100.00	LOT 19 WOODCREEK OAKS UNIT 9-A S-13
477-240-002-000	A	100.00	100.00	LOT 20 WOODCREEK OAKS UNIT 9-A S-13
477-240-003-000	A	100.00	100.00	LOT 31 WOODCREEK OAKS UNIT 9-A S-13
477-240-004-000	A	100.00	100.00	LOT 32 WOODCREEK OAKS UNIT 9-A S-13
477-240-005-000	A	100.00	100.00	LOT 33 WOODCREEK OAKS UNIT 9-A S-13
477-240-006-000	A	100.00	100.00	LOT 34 WOODCREEK OAKS UNIT 9-A S-13
477-240-007-000	A	100.00	100.00	LOT 35 WOODCREEK OAKS UNIT 9-A S-13
477-240-008-000	A	100.00	100.00	LOT 36 WOODCREEK OAKS UNIT 9-A S-13
477-240-009-000	A	100.00	100.00	LOT 37 WOODCREEK OAKS UNIT 9-A S-13
477-240-010-000	A	100.00	100.00	LOT 160 WOODCREEK OAKS UNIT 9-A S-13
477-240-011-000	A	100.00	100.00	LOT 161 WOODCREEK OAKS UNIT 9-A S-13
477-240-012-000	A	100.00	100.00	LOT 162 WOODCREEK OAKS UNIT 9-A S-13
477-240-013-000	A	100.00	100.00	LOT 163 WOODCREEK OAKS UNIT 9-A S-13
477-240-014-000	A	100.00	100.00	LOT 164 WOODCREEK OAKS UNIT 9-A S-13
477-240-015-000	A	100.00	100.00	LOT 165 WOODCREEK OAKS UNIT 9-A S-13
477-240-016-000	A	100.00	100.00	LOT 166 WOODCREEK OAKS UNIT 9-A S-13
477-240-017-000	A	100.00	100.00	LOT 167 WOODCREEK OAKS UNIT 9-A S-13
477-240-018-000	A	100.00	100.00	LOT 168 WOODCREEK OAKS UNIT 9-A S-13
477-240-019-000	A	100.00	100.00	LOT 169 WOODCREEK OAKS UNIT 9-A S-13
477-240-020-000	A	100.00	100.00	LOT 170 WOODCREEK OAKS UNIT 9-A S-13
477-240-021-000	A	100.00	100.00	LOT 171 WOODCREEK OAKS UNIT 9-A S-13
477-240-022-000	A	100.00	100.00	LOT 172 WOODCREEK OAKS UNIT 9-A S-13
477-240-023-000	A	100.00	100.00	LOT 173 WOODCREEK OAKS UNIT 9-A S-13
477-240-024-000	A	100.00	100.00	LOT 174 WOODCREEK OAKS UNIT 9-A S-13
477-240-025-000	A	100.00	100.00	LOT 175 WOODCREEK OAKS UNIT 9-A S-13
477-240-026-000	A	100.00	100.00	LOT 176 WOODCREEK OAKS UNIT 9-A S-13
477-240-027-000	A	100.00	100.00	LOT 177 WOODCREEK OAKS UNIT 9-A S-13
477-240-028-000	A	100.00	100.00	LOT 178 WOODCREEK OAKS UNIT 9-A S-13
477-240-029-000	A	100.00	100.00	LOT 179 WOODCREEK OAKS UNIT 9-A S-13
477-240-030-000	A	100.00	100.00	LOT 180 WOODCREEK OAKS UNIT 9-A S-13
477-240-031-000	A	100.00	100.00	LOT 181 WOODCREEK OAKS UNIT 9-A S-13
477-240-032-000	A	100.00	100.00	LOT 182 WOODCREEK OAKS UNIT 9-A S-13
477-240-033-000	A	100.00	100.00	LOT 183 WOODCREEK OAKS UNIT 9-A S-13
477-240-034-000	A	100.00	100.00	LOT 184 WOODCREEK OAKS UNIT 9-A S-13
477-240-035-000	A	100.00	100.00	LOT 185 WOODCREEK OAKS UNIT 9-4 S-13
477-240-036-000	A	100.00	100.00	LOT 186 WOODCREEK OAKS UNIT 9-4 S-13
477-240-037-000	A	100.00	100.00	LOT 187 WOODCREEK OAKS UNIT 9-4 S-13
477-240-038-000	A	100.00	100.00	LOT 188 WOODCREEK OAKS UNIT 9-4 S-13
477-240-039-000	A	100.00	100.00	LOT 189 WOODCREEK OAKS UNIT 9-4 S-13
477-250-001-000	A	100.00	100.00	LOT 1 WOODCREEK OAKS UNIT 9-B S-14
477-250-002-000	A	100.00	100.00	LOT 2 WOODCREEK OAKS UNIT 9-B S-14
477-250-003-000	A	100.00	100.00	LOT 3 WOODCREEK OAKS UNIT 9-B S-14
477-250-004-000	A	100.00	100.00	LOT 4 WOODCREEK OAKS UNIT 9-B S-14
477-250-005-000	A	100.00	100.00	LOT 5 WOODCREEK OAKS UNIT 9-B S-14
477-250-006-000	A	100.00	100.00	LOT 6 WOODCREEK OAKS UNIT 9-B S-14
477-250-007-000	A	100.00	100.00	LOT 7 WOODCREEK OAKS UNIT 9-B S-14
477-250-008-000	A	100.00	100.00	LOT 8 WOODCREEK OAKS UNIT 9-B S-14

City of Roseville
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-250-009-000	A	100.00	100.00	LOT 9 WOODCREEK OAKS UNIT 9-B S-14
477-250-010-000	A	100.00	100.00	LOT 10 WOODCREEK OAKS UNIT 9-B S-14
477-250-011-000	A	100.00	100.00	LOT 11 WOODCREEK OAKS UNIT 9-B S-14
477-250-012-000	A	100.00	100.00	LOT 12 WOODCREEK OAKS UNIT 9-B S-14
477-250-013-000	A	100.00	100.00	LOT 13 WOODCREEK OAKS UNIT 9-B S-14
477-250-014-000	A	100.00	100.00	LOT 14 WOODCREEK OAKS UNIT 9-B S-14
477-250-015-000	A	100.00	100.00	LOT 15 WOODCREEK OAKS UNIT 9-B S-14
477-250-016-000	A	100.00	100.00	LOT 16 WOODCREEK OAKS UNIT 9-B S-14
477-250-017-000	A	100.00	100.00	LOT 17 WOODCREEK OAKS UNIT 9-B S-14
477-250-018-000	A	100.00	100.00	LOT 18 WOODCREEK OAKS UNIT 9-B S-14
477-250-019-000	A	100.00	100.00	LOT 21 WOODCREEK OAKS UNIT 9-B S-14
477-250-020-000	A	100.00	100.00	LOT 22 WOODCREEK OAKS UNIT 9-B S-14
477-250-021-000	A	100.00	100.00	LOT 23 WOODCREEK OAKS UNIT 9-B S-14
477-250-022-000	A	100.00	100.00	LOT 24 WOODCREEK OAKS UNIT 9-B S-14
477-250-023-000	A	100.00	100.00	LOT 25 WOODCREEK OAKS UNIT 9-B S-14
477-250-024-000	A	100.00	100.00	LOT 26 WOODCREEK OAKS UNIT 9-B S-14
477-250-025-000	A	100.00	100.00	LOT 27 WOODCREEK OAKS UNIT 9-B S-14
477-250-026-000	A	100.00	100.00	LOT 28 WOODCREEK OAKS UNIT 9-B S-14
477-250-027-000	A	100.00	100.00	LOT 29 WOODCREEK OAKS UNIT 9-B S-14
477-250-028-000	A	100.00	100.00	LOT 30 WOODCREEK OAKS UNIT 9-B S-14
477-260-001-000	A	100.00	100.00	LOT 38 WOODCREEK OAKS UNIT 9-C S-15
477-260-002-000	A	100.00	100.00	LOT 39 WOODCREEK OAKS UNIT 9-C S-15
477-260-003-000	A	100.00	100.00	LOT 71 WOODCREEK OAKS UNIT 9-C S-15
477-260-004-000	A	100.00	100.00	LOT 72 WOODCREEK OAKS UNIT 9-C S-15
477-260-005-000	A	100.00	100.00	LOT 73 WOODCREEK OAKS UNIT 9-C S-15
477-260-006-000	A	100.00	100.00	LOT 74 WOODCREEK OAKS UNIT 9-C S-15
477-260-007-000	A	100.00	100.00	LOT 75 WOODCREEK OAKS UNIT 9-C S-15
477-260-008-000	A	100.00	100.00	LOT 76 WOODCREEK OAKS UNIT 9-C S-15
477-260-009-000	A	100.00	100.00	LOT 77 WOODCREEK OAKS UNIT 9-C S-15
477-260-010-000	A	100.00	100.00	LOT 78 WOODCREEK OAKS UNIT 9-C S-15
477-260-011-000	A	100.00	100.00	LOT 79 WOODCREEK OAKS UNIT 9-C S-15
477-260-012-000	A	100.00	100.00	LOT 80 WOODCREEK OAKS UNIT 9-C S-15
477-260-013-000	A	100.00	100.00	LOT 81 WOODCREEK OAKS UNIT 9-C S-15
477-260-014-000	A	100.00	100.00	LOT 82 WOODCREEK OAKS UNIT 9-C S-15
477-260-015-000	A	100.00	100.00	LOT 83 WOODCREEK OAKS UNIT 9-C S-15
477-260-016-000	A	100.00	100.00	LOT 84 WOODCREEK OAKS UNIT 9-C S-15
477-260-017-000	A	100.00	100.00	LOT 85 WOODCREEK OAKS UNIT 9-C S-15
477-260-018-000	A	100.00	100.00	LOT 86 WOODCREEK OAKS UNIT 9-C S-15
477-260-019-000	A	100.00	100.00	LOT 87 WOODCREEK OAKS UNIT 9-C S-15
477-260-020-000	A	100.00	100.00	LOT 88 WOODCREEK OAKS UNIT 9-C S-15
477-260-021-000	A	100.00	100.00	LOT 89 WOODCREEK OAKS UNIT 9-C S-15
477-260-022-000	A	100.00	100.00	LOT 90 WOODCREEK OAKS UNIT 9-C S-15
477-260-023-000	A	100.00	100.00	LOT 91 WOODCREEK OAKS UNIT 9-C S-15
477-260-024-000	A	100.00	100.00	LOT 92 WOODCREEK OAKS UNIT 9-C S-15
477-260-025-000	A	100.00	100.00	LOT 93 WOODCREEK OAKS UNIT 9-C S-15
477-260-026-000	A	100.00	100.00	LOT 94 WOODCREEK OAKS UNIT 9-C S-15
477-260-027-000	A	100.00	100.00	LOT 95 WOODCREEK OAKS UNIT 9-C S-15
477-260-028-000	A	100.00	100.00	LOT 157 WOODCREEK OAKS UNIT 9-C S-15
477-260-029-000	A	100.00	100.00	LOT 158 WOODCREEK OAKS UNIT 9-C S-15
477-260-030-000	A	100.00	100.00	LOT 159 WOODCREEK OAKS UNIT 9-C S-15
477-270-002-000	A	100.00	100.00	LOT 61 WOODCREEK OAKS UNIT 9-C S-15
477-270-003-000	A	100.00	100.00	LOT 62 WOODCREEK OAKS UNIT 9-C S-15
477-270-004-000	A	100.00	100.00	LOT 63 WOODCREEK OAKS UNIT 9-C S-15
477-270-005-000	A	100.00	100.00	LOT 64 WOODCREEK OAKS UNIT 9-C S-15
477-270-006-000	A	100.00	100.00	LOT 65 WOODCREEK OAKS UNIT 9-C S-15
477-270-007-000	A	100.00	100.00	LOT 66 WOODCREEK OAKS UNIT 9-C S-15
477-270-008-000	A	100.00	100.00	LOT 67 WOODCREEK OAKS UNIT 9-C S-15
477-270-009-000	A	100.00	100.00	LOT 68 WOODCREEK OAKS UNIT 9-C S-15
477-270-010-000	A	100.00	100.00	LOT 69 WOODCREEK OAKS UNIT 9-C S-15
477-270-011-000	A	100.00	100.00	LOT 70 WOODCREEK OAKS UNIT 9-C S-15
477-270-012-000	A	100.00	100.00	LOT 96 WOODCREEK OAKS UNIT 9-C S-15
477-270-013-000	A	100.00	100.00	LOT 97 WOODCREEK OAKS UNIT 9-C S-15
477-270-014-000	A	100.00	100.00	LOT 98 WOODCREEK OAKS UNIT 9-C S-15
477-270-015-000	A	100.00	100.00	LOT 99 WOODCREEK OAKS UNIT 9-C S-15
477-270-016-000	A	100.00	100.00	LOT 100 WOODCREEK OAKS UNIT 9-C S-15
477-270-017-000	A	100.00	100.00	LOT 101 WOODCREEK OAKS UNIT 9-C S-15

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-270-018-000	A	100.00	100.00	LOT 102 WOODCREEK OAKS UNIT 9-C S-15
477-270-019-000	A	100.00	100.00	LOT 103 WOODCREEK OAKS UNIT 9-C S-15
477-270-020-000	A	100.00	100.00	LOT 104 WOODCREEK OAKS UNIT 9-C S-15
477-270-021-000	A	100.00	100.00	LOT 105 WOODCREEK OAKS UNIT 9-C S-15
477-270-022-000	A	100.00	100.00	LOT 106 WOODCREEK OAKS UNIT 9-C S-15
477-270-023-000	A	100.00	100.00	LOT 107 WOODCREEK OAKS UNIT 9-C S-15
477-270-024-000	A	100.00	100.00	LOT 108 WOODCREEK OAKS UNIT 9-C S-15
477-270-025-000	A	100.00	100.00	LOT 109 WOODCREEK OAKS UNIT 9-C S-15
477-270-026-000	A	100.00	100.00	LOT 110 WOODCREEK OAKS UNIT 9-C S-15
477-270-027-000	A	100.00	100.00	LOT 111 WOODCREEK OAKS UNIT 9-C S-15
477-270-028-000	A	100.00	100.00	LOT 112 WOODCREEK OAKS UNIT 9-C S-15
477-270-029-000	A	100.00	100.00	LOT 113 WOODCREEK OAKS UNIT 9-C S-15
477-270-030-000	A	100.00	100.00	LOT 114 WOODCREEK OAKS UNIT 9-C S-15
477-270-031-000	A	100.00	100.00	LOT 115 WOODCREEK OAKS UNIT 9-C S-15
477-270-032-000	A	100.00	100.00	LOT 116 WOODCREEK OAKS UNIT 9-C S-15
477-270-033-000	A	100.00	100.00	LOT 117 WOODCREEK OAKS UNIT 9-C S-15
477-270-034-000	A	100.00	100.00	LOT 118 WOODCREEK OAKS UNIT 9-C S-15
477-270-035-000	A	100.00	100.00	LOT 119 WOODCREEK OAKS UNIT 9-C S-15
477-270-036-000	A	100.00	100.00	POR LOT 60 WOODCREEK OAKS UNIT 9 C S-15
477-280-001-000	A	100.00	100.00	LOT 40 WOODCREEK OAKS UNIT 9-D S-16
477-280-002-000	A	100.00	100.00	LOT 41 WOODCREEK OAKS UNIT 9-D S-16
477-280-003-000	A	100.00	100.00	LOT 42 WOODCREEK OAKS UNIT 9-D S-16
477-280-004-000	A	100.00	100.00	LOT 43 WOODCREEK OAKS UNIT 9-D S-16
477-280-005-000	A	100.00	100.00	LOT 44 WOODCREEK OAKS UNIT 9-D S-16
477-280-006-000	A	100.00	100.00	LOT 45 WOODCREEK OAKS UNIT 9-D S-16
477-280-007-000	A	100.00	100.00	LOT 46 WOODCREEK OAKS UNIT 9-D S-16
477-280-008-000	A	100.00	100.00	LOT 47 WOODCREEK OAKS UNIT 9-D S-16
477-280-009-000	A	100.00	100.00	LOT 48 WOODCREEK OAKS UNIT 9-D S-16
477-280-010-000	A	100.00	100.00	LOT 49 WOODCREEK OAKS UNIT 9-D S-16
477-280-011-000	A	100.00	100.00	LOT 50 WOODCREEK OAKS UNIT 9-D S-16
477-280-012-000	A	100.00	100.00	LOT 51 WOODCREEK OAKS UNIT 9-D S-16
477-280-013-000	A	100.00	100.00	LOT 52 WOODCREEK OAKS UNIT 9-D S-16
477-280-014-000	A	100.00	100.00	LOT 137 WOODCREEK OAKS UNIT 9-D S-16
477-280-015-000	A	100.00	100.00	LOT 138 WOODCREEK OAKS UNIT 9-D S-16
477-280-016-000	A	100.00	100.00	LOT 139 WOODCREEK OAKS UNIT 9-D S-16
477-280-017-000	A	100.00	100.00	LOT 140 WOODCREEK OAKS UNIT 9-D S-16
477-280-018-000	A	100.00	100.00	LOT 141 WOODCREEK OAKS UNIT 9-D S-16
477-280-019-000	A	100.00	100.00	LOT 142 WOODCREEK OAKS UNIT 9-D S-16
477-280-020-000	A	100.00	100.00	LOT 143 WOODCREEK OAKS UNIT 9-D S-16
477-280-021-000	A	100.00	100.00	LOT 144 WOODCREEK OAKS UNIT 9-D S-16
477-280-022-000	A	100.00	100.00	LOT 145 WOODCREEK OAKS UNIT 9-D S-16
477-280-023-000	A	100.00	100.00	LOT 146 WOODCREEK OAKS UNIT 9-D S-16
477-280-024-000	A	100.00	100.00	LOT 147 WOODCREEK OAKS UNIT 9-D S-16
477-280-025-000	A	100.00	100.00	LOT 148 WOODCREEK OAKS UNIT 9-D S-16
477-280-026-000	A	100.00	100.00	LOT 149 WOODCREEK OAKS UNIT 9-D S-16
477-280-027-000	A	100.00	100.00	LOT 150 WOODCREEK OAKS UNIT 9-D S-16
477-280-028-000	A	100.00	100.00	LOT 151 WOODCREEK OAKS UNIT 9-D S-16
477-280-029-000	A	100.00	100.00	LOT 152 WOODCREEK OAKS UNIT 9-D S-16
477-280-030-000	A	100.00	100.00	LOT 153 WOODCREEK OAKS UNIT 9-D S-16
477-280-031-000	A	100.00	100.00	LOT 154 WOODCREEK OAKS UNIT 9-D S-16
477-280-032-000	A	100.00	100.00	LOT 155 WOODCREEK OAKS UNIT 9-D S-16
477-280-033-000	A	100.00	100.00	LOT 156 WOODCREEK OAKS UNIT 9-D S-16
477-290-001-000	A	100.00	100.00	LOT 53 WOODCREEK OAKS UNIT 9-D S-16
477-290-002-000	A	100.00	100.00	LOT 54 WOODCREEK OAKS UNIT 9-D S-16
477-290-003-000	A	100.00	100.00	LOT 55 WOODCREEK OAKS UNIT 9-D S-16
477-290-004-000	A	100.00	100.00	LOT 56 WOODCREEK OAKS UNIT 9-D S-16
477-290-005-000	A	100.00	100.00	LOT 57 WOODCREEK OAKS UNIT 9-D S-16
477-290-008-000	A	100.00	100.00	LOT 120 WOODCREEK OAKS UNIT 9-D S-16
477-290-009-000	A	100.00	100.00	LOT 121 WOODCREEK OAKS UNIT 9-D S-16
477-290-010-000	A	100.00	100.00	LOT 122 WOODCREEK OAKS UNIT 9-D S-16
477-290-011-000	A	100.00	100.00	LOT 123 WOODCREEK OAKS UNIT 9-D S-16
477-290-012-000	A	100.00	100.00	LOT 124 WOODCREEK OAKS UNIT 9-D S-16
477-290-013-000	A	100.00	100.00	LOT 125 WOODCREEK OAKS UNIT 9-D S-16
477-290-014-000	A	100.00	100.00	LOT 126 WOODCREEK OAKS UNIT 9-D S-16
477-290-015-000	A	100.00	100.00	LOT 127 WOODCREEK OAKS UNIT 9-D S-16
477-290-016-000	A	100.00	100.00	LOT 128 WOODCREEK OAKS UNIT 9-D S-16

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-290-017-000	A	100.00	100.00	LOT 129 WOODCREEK OAKS UNIT 9-D S-16
477-290-018-000	A	100.00	100.00	LOT 130 WOODCREEK OAKS UNIT 9-D S-16
477-290-019-000	A	100.00	100.00	LOT 131 WOODCREEK OAKS UNIT 9-D S-16
477-290-020-000	A	100.00	100.00	LOT 132 WOODCREEK OAKS UNIT 9-D S-16
477-290-021-000	A	100.00	100.00	LOT 133 WOODCREEK OAKS UNIT 9-D S-16
477-290-022-000	A	100.00	100.00	LOT 134 WOODCREEK OAKS UNIT 9-D S-16
477-290-023-000	A	100.00	100.00	LOT 135 WOODCREEK OAKS UNIT 9-D S-16
477-290-024-000	A	100.00	100.00	LOT 136 WOODCREEK OAKS UNIT 9-D S-16
477-290-027-000	A	100.00	100.00	LOT 58 & POR 59 WOODCREEK OAKS UNIT 9 D S-16
477-290-028-000	A	100.00	100.00	POR LOT 59 S-16 & POR LOT 60 S-15
477-300-001-000	A	100.00	100.00	LOT 261 WOODCREEK OAKS UNIT 10 S-22
477-300-002-000	A	100.00	100.00	LOT 262 WOODCREEK OAKS UNIT 10 S-22
477-300-003-000	A	100.00	100.00	LOT 263 WOODCREEK OAKS UNIT 10 S-22
477-300-004-000	A	100.00	100.00	LOT 264 WOODCREEK OAKS UNIT 10 S-22
477-300-005-000	A	100.00	100.00	LOT 265 WOODCREEK OAKS UNIT 10 S-22
477-300-006-000	A	100.00	100.00	LOT 266 WOODCREEK OAKS UNIT 10 S-22
477-300-007-000	A	100.00	100.00	LOT 267 WOODCREEK OAKS UNIT 10 S-22
477-300-008-000	A	100.00	100.00	LOT 268 WOODCREEK OAKS UNIT 10 S-22
477-300-009-000	A	100.00	100.00	LOT 269 WOODCREEK OAKS UNIT 10 S-22
477-300-010-000	A	100.00	100.00	LOT 270 WOODCREEK OAKS UNIT 10 S-22
477-300-011-000	A	100.00	100.00	LOT 271 WOODCREEK OAKS UNIT 10 S-22
477-300-012-000	A	100.00	100.00	LOT 272 WOODCREEK OAKS UNIT 10 S-22
477-300-013-000	A	100.00	100.00	LOT 273 WOODCREEK OAKS UNIT 10 S-22
477-300-014-000	A	100.00	100.00	LOT 274 WOODCREEK OAKS UNIT 10 S-22
477-300-015-000	A	100.00	100.00	LOT 275 WOODCREEK OAKS UNIT 10 S-22
477-300-016-000	A	100.00	100.00	LOT 276 WOODCREEK OAKS UNIT 10 S-22
477-300-017-000	A	100.00	100.00	LOT 277 WOODCREEK OAKS UNIT 10 S-22
477-300-018-000	A	100.00	100.00	LOT 278 WOODCREEK OAKS UNIT 10 S-22
477-300-019-000	A	100.00	100.00	LOT 279 WOODCREEK OAKS UNIT 10 S-22
477-300-020-000	A	100.00	100.00	LOT 280 WOODCREEK OAKS UNIT 10 S-22
477-300-021-000	A	100.00	100.00	LOT 281 WOODCREEK OAKS UNIT 10 S-22
477-300-022-000	A	100.00	100.00	LOT 282 WOODCREEK OAKS UNIT 10 S-22
477-300-023-000	A	100.00	100.00	LOT 283 WOODCREEK OAKS UNIT 10 S-22
477-300-024-000	A	100.00	100.00	LOT 284 WOODCREEK OAKS UNIT 10 S-22
477-300-025-000	A	100.00	100.00	LOT 285 WOODCREEK OAKS UNIT 10 S-22
477-300-026-000	A	100.00	100.00	LOT 286 WOODCREEK OAKS UNIT 10 S-22
477-300-027-000	A	100.00	100.00	LOT 287 WOODCREEK OAKS UNIT 10 S-22
477-300-028-000	A	100.00	100.00	LOT 288 WOODCREEK OAKS UNIT 10 S-22
477-300-029-000	A	100.00	100.00	LOT 289 WOODCREEK OAKS UNIT 10 S-22
477-300-030-000	A	100.00	100.00	LOT 298 WOODCREEK OAKS UNIT 10 S-22
477-300-031-000	A	100.00	100.00	LOT 299 WOODCREEK OAKS UNIT 10 S-22
477-300-032-000	A	100.00	100.00	LOT 300 WOODCREEK OAKS UNIT 10 S-22
477-300-033-000	A	100.00	100.00	LOT 301 WOODCREEK OAKS UNIT 10 S-22
477-300-034-000	A	100.00	100.00	LOT 302 WOODCREEK OAKS UNIT 10 S-22
477-300-035-000	A	100.00	100.00	LOT 303 WOODCREEK OAKS UNIT 10 S-22
477-300-036-000	A	100.00	100.00	LOT 304 WOODCREEK OAKS UNIT 10 S-22
477-300-037-000	A	100.00	100.00	LOT 305 WOODCREEK OAKS UNIT 10 S-22
477-300-038-000	A	100.00	100.00	LOT 306 WOODCREEK OAKS UNIT 10 S-22
477-300-039-000	A	100.00	100.00	LOT 307 WOODCREEK OAKS UNIT 10 S-22
477-300-040-000	A	100.00	100.00	LOT 308 WOODCREEK OAKS UNIT 10 S-22
477-300-041-000	A	100.00	100.00	LOT 309 WOODCREEK OAKS UNIT 10 S-22
477-300-042-000	A	100.00	100.00	LOT 310 WOODCREEK OAKS UNIT 10 S-22
477-300-043-000	A	100.00	100.00	LOT 311 WOODCREEK OAKS UNIT 10 S-22
477-300-044-000	A	100.00	100.00	LOT 312 WOODCREEK OAKS UNIT 10 S-22
477-300-045-000	A	100.00	100.00	LOT 313 WOODCREEK OAKS UNIT 10 S-22
477-300-046-000	A	100.00	100.00	LOT 314 WOODCREEK OAKS UNIT 10 S-22
477-300-047-000	A	100.00	100.00	LOT 315 WOODCREEK OAKS UNIT 10 S-22
477-300-048-000	A	100.00	100.00	LOT 316 WOODCREEK OAKS UNIT 10 S-22
477-300-049-000	A	100.00	100.00	LOT 317 WOODCREEK OAKS UNIT 10 S-22
477-300-050-000	A	100.00	100.00	LOT 318 WOODCREEK OAKS UNIT 10 S-22
477-300-051-000	A	100.00	100.00	LOT 319 WOODCREEK OAKS UNIT 10 S-22
477-300-052-000	A	100.00	100.00	LOT 320 WOODCREEK OAKS UNIT 10 S-22
477-300-053-000	A	100.00	100.00	LOT 321 WOODCREEK OAKS UNIT 10 S-22
477-310-001-000	A	100.00	100.00	LOT 190 WOODCREEK OAKS UNIT 10 S-22
477-310-002-000	A	100.00	100.00	LOT 191 WOODCREEK OAKS UNIT 10 S-22
477-310-003-000	A	100.00	100.00	LOT 192 WOODCREEK OAKS UNIT 10 S-22

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-310-004-000	A	100.00	100.00	LOT 193 WOODCREEK OAKS UNIT 10 S-22
477-310-005-000	A	100.00	100.00	LOT 194 WOODCREEK OAKS UNIT 10 S-22
477-310-006-000	A	100.00	100.00	LOT 195 WOODCREEK OAKS UNIT 10 S-22
477-310-007-000	A	100.00	100.00	LOT 196 WOODCREEK OAKS UNIT 10 S-22
477-310-008-000	A	100.00	100.00	LOT 197 WOODCREEK OAKS UNIT 10 S-22
477-310-009-000	A	100.00	100.00	LOT 198 WOODCREEK OAKS UNIT 10 S-22
477-310-010-000	A	100.00	100.00	LOT 199 WOODCREEK OAKS UNIT 10 S-22
477-310-011-000	A	100.00	100.00	LOT 200 WOODCREEK OAKS UNIT 10 S-22
477-310-012-000	A	100.00	100.00	LOT 201 WOODCREEK OAKS UNIT 10 S-22
477-310-013-000	A	100.00	100.00	LOT 202 WOODCREEK OAKS UNIT 10 S-22
477-310-014-000	A	100.00	100.00	LOT 203 WOODCREEK OAKS UNIT 10 S-22
477-310-015-000	A	100.00	100.00	LOT 204 WOODCREEK OAKS UNIT 10 S-22
477-310-016-000	A	100.00	100.00	LOT 205 WOODCREEK OAKS UNIT 10 S-22
477-310-017-000	A	100.00	100.00	LOT 206 WOODCREEK OAKS UNIT 10 S-22
477-310-018-000	A	100.00	100.00	LOT 207 WOODCREEK OAKS UNIT 10 S-22
477-310-019-000	A	100.00	100.00	LOT 208 WOODCREEK OAKS UNIT 10 S-22
477-310-020-000	A	100.00	100.00	LOT 209 WOODCREEK OAKS UNIT 10 S-22
477-310-021-000	A	100.00	100.00	LOT 210 WOODCREEK OAKS UNIT 10 S-22
477-310-022-000	A	100.00	100.00	LOT 211 WOODCREEK OAKS UNIT 10 S-22
477-310-023-000	A	100.00	100.00	LOT 212 WOODCREEK OAKS UNIT 10 S-22
477-310-024-000	A	100.00	100.00	LOT 213 WOODCREEK OAKS UNIT 10 S-22
477-310-025-000	A	100.00	100.00	LOT 214 WOODCREEK OAKS UNIT 10 S-22
477-310-026-000	A	100.00	100.00	LOT 215 WOODCREEK OAKS UNIT 10 S-22
477-310-027-000	A	100.00	100.00	LOT 216 WOODCREEK OAKS UNIT 10 S-22
477-310-028-000	A	100.00	100.00	LOT 217 WOODCREEK OAKS UNIT 10 S-22
477-310-029-000	A	100.00	100.00	LOT 218 WOODCREEK OAKS UNIT 10 S-22
477-310-030-000	A	100.00	100.00	LOT 219 WOODCREEK OAKS UNIT 10 S-22
477-310-031-000	A	100.00	100.00	LOT 220 WOODCREEK OAKS UNIT 10 S-22
477-310-032-000	A	100.00	100.00	LOT 221 WOODCREEK OAKS UNIT 10 S-22
477-310-033-000	A	100.00	100.00	LOT 222 WOODCREEK OAKS UNIT 10 S-22
477-310-034-000	A	100.00	100.00	LOT 223 WOODCREEK OAKS UNIT 10 S-22
477-310-035-000	A	100.00	100.00	LOT 224 WOODCREEK OAKS UNIT 10 S-22
477-310-036-000	A	100.00	100.00	LOT 225 WOODCREEK OAKS UNIT 10 S-22
477-310-037-000	A	100.00	100.00	LOT 226 WOODCREEK OAKS UNIT 10 S-22
477-310-038-000	A	100.00	100.00	LOT 227 WOODCREEK OAKS UNIT 10 S-22
477-310-039-000	A	100.00	100.00	LOT 228 WOODCREEK OAKS UNIT 10 S-22
477-310-040-000	A	100.00	100.00	LOT 229 WOODCREEK OAKS UNIT 10 S-22
477-310-041-000	A	100.00	100.00	LOT 230 WOODCREEK OAKS UNIT 10 S-22
477-310-042-000	A	100.00	100.00	LOT 231 WOODCREEK OAKS UNIT 10 S-22
477-310-043-000	A	100.00	100.00	LOT 232 WOODCREEK OAKS UNIT 10 S-22
477-310-044-000	A	100.00	100.00	LOT 233 WOODCREEK OAKS UNIT 10 S-22
477-310-045-000	A	100.00	100.00	LOT 234 WOODCREEK OAKS UNIT 10 S-22
477-310-046-000	A	100.00	100.00	LOT 235 WOODCREEK OAKS UNIT 10 S-22
477-310-047-000	A	100.00	100.00	LOT 236 WOODCREEK OAKS UNIT 10 S-22
477-310-048-000	A	100.00	100.00	LOT 237 WOODCREEK OAKS UNIT 10 S-22
477-310-049-000	A	100.00	100.00	LOT 238 WOODCREEK OAKS UNIT 10 S-22
477-310-050-000	A	100.00	100.00	LOT 239 WOODCREEK OAKS UNIT 10 S-22
477-310-051-000	A	100.00	100.00	LOT 240 WOODCREEK OAKS UNIT 10 S-22
477-310-052-000	A	100.00	100.00	LOT 241 WOODCREEK OAKS UNIT 10 S-22
477-310-053-000	A	100.00	100.00	LOT 242 WOODCREEK OAKS UNIT 10 S-22
477-310-054-000	A	100.00	100.00	LOT 243 WOODCREEK OAKS UNIT 10 S-22
477-310-055-000	A	100.00	100.00	LOT 244 WOODCREEK OAKS UNIT 10 S-22
477-310-056-000	A	100.00	100.00	LOT 245 WOODCREEK OAKS UNIT 10 S-22
477-310-057-000	A	100.00	100.00	LOT 246 WOODCREEK OAKS UNIT 10 S-22
477-310-058-000	A	100.00	100.00	LOT 247 WOODCREEK OAKS UNIT 10 S-22
477-310-059-000	A	100.00	100.00	LOT 248 WOODCREEK OAKS UNIT 10 S-22
477-310-060-000	A	100.00	100.00	LOT 249 WOODCREEK OAKS UNIT 10 S-22
477-310-061-000	A	100.00	100.00	LOT 250 WOODCREEK OAKS UNIT 10 S-22
477-310-062-000	A	100.00	100.00	LOT 251 WOODCREEK OAKS UNIT 10 S-22
477-310-063-000	A	100.00	100.00	LOT 252 WOODCREEK OAKS UNIT 10 S-22
477-310-064-000	A	100.00	100.00	LOT 253 WOODCREEK OAKS UNIT 10 S-22
477-310-065-000	A	100.00	100.00	LOT 254 WOODCREEK OAKS UNIT 10 S-22
477-310-066-000	A	100.00	100.00	LOT 255 WOODCREEK OAKS UNIT 10 S-22
477-310-067-000	A	100.00	100.00	LOT 256 WOODCREEK OAKS UNIT 10 S-22
477-310-068-000	A	100.00	100.00	LOT 257 WOODCREEK OAKS UNIT 10 S-22
477-310-069-000	A	100.00	100.00	LOT 258 WOODCREEK OAKS UNIT 10 S-22

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-310-070-000	A	100.00	100.00	LOT 259 WOODCREEK OAKS UNIT 10 S-22
477-310-071-000	A	100.00	100.00	LOT 260 WOODCREEK OAKS UNIT 10 S-22
477-310-072-000	A	100.00	100.00	LOT 290 WOODCREEK OAKS UNIT 10 S-22
477-310-073-000	A	100.00	100.00	LOT 291 WOODCREEK OAKS UNIT 10 S-22
477-310-074-000	A	100.00	100.00	LOT 292 WOODCREEK OAKS UNIT 10 S-22
477-310-075-000	A	100.00	100.00	LOT 293 WOODCREEK OAKS UNIT 10 S-22
477-310-076-000	A	100.00	100.00	LOT 294 WOODCREEK OAKS UNIT 10 S-22
477-310-077-000	A	100.00	100.00	LOT 295 WOODCREEK OAKS UNIT 10 S-22
477-310-078-000	A	100.00	100.00	LOT 296 WOODCREEK OAKS UNIT 10 S-22
477-310-079-000	A	100.00	100.00	LOT 297 WOODCREEK OAKS UNIT 10 S-22
477-320-001-000	A	100.00	100.00	LOT 11 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-002-000	A	100.00	100.00	LOT 12 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-003-000	A	100.00	100.00	LOT 13 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-004-000	A	100.00	100.00	LOT 14 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-005-000	A	100.00	100.00	LOT 15 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-006-000	A	100.00	100.00	LOT 16 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-007-000	A	100.00	100.00	LOT 17 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-008-000	A	100.00	100.00	LOT 18 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-009-000	A	100.00	100.00	LOT 19 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-010-000	A	100.00	100.00	LOT 20 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-011-000	A	100.00	100.00	LOT 21 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-014-000	A	100.00	100.00	LOT 24 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-016-000	A	100.00	100.00	LOT 26 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-017-000	A	100.00	100.00	LOT 27 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-018-000	A	100.00	100.00	LOT 28 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-019-000	A	100.00	100.00	LOT 29 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-020-000	A	100.00	100.00	LOT 30 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-021-000	A	100.00	100.00	LOT 31 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-022-000	A	100.00	100.00	LOT 32 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-023-000	A	100.00	100.00	LOT 33 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-024-000	A	100.00	100.00	LOT 34 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-025-000	A	100.00	100.00	LOT 35 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-026-000	A	100.00	100.00	LOT 36 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-027-000	A	100.00	100.00	LOT 37 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-028-000	A	100.00	100.00	LOT 38 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-029-000	A	100.00	100.00	LOT 39 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-030-000	A	100.00	100.00	LOT 40 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-031-000	A	100.00	100.00	LOT 41 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-032-000	A	100.00	100.00	LOT 42 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-033-000	A	100.00	100.00	LOT 43 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-034-000	A	100.00	100.00	LOT 44 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-035-000	A	100.00	100.00	LOT 45 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-036-000	A	100.00	100.00	LOT 46 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-037-000	A	100.00	100.00	LOT 47 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-038-000	A	100.00	100.00	LOT 48 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-039-000	A	100.00	100.00	LOT 49 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-040-000	A	100.00	100.00	LOT 50 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-041-000	A	100.00	100.00	LOT 51 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-042-000	A	100.00	100.00	LOT 52 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-043-000	A	100.00	100.00	LOT 53 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-044-000	A	100.00	100.00	LOT 54 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-045-000	A	100.00	100.00	LOT 55 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-046-000	A	100.00	100.00	LOT 56 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-047-000	A	100.00	100.00	LOT 57 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-051-000	A	100.00	100.00	POR LOT 23 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-052-000	A	100.00	100.00	LOT 22 POR23,25WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-053-000	A	100.00	100.00	POR LOT 25 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-001-000	A	100.00	100.00	LOT 1 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-002-000	A	100.00	100.00	LOT 2 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-003-000	A	100.00	100.00	LOT 3 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-004-000	A	100.00	100.00	LOT 4 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-005-000	A	100.00	100.00	LOT 5 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-006-000	A	100.00	100.00	LOT 6 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-007-000	A	100.00	100.00	LOT 7 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-008-000	A	100.00	100.00	LOT 8 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-009-000	A	100.00	100.00	LOT 9 WOODCREEK OAKS VILLAGE #12 PH A S-27

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-330-010-000	A	100.00	100.00	LOT 10 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-014-000	A	100.00	100.00	LOT 61 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-015-000	A	100.00	100.00	LOT 62 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-016-000	A	100.00	100.00	LOT 63 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-017-000	A	100.00	100.00	LOT 64 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-018-000	A	100.00	100.00	LOT 65 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-019-000	A	100.00	100.00	LOT 66 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-020-000	A	100.00	100.00	LOT 67 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-021-000	A	100.00	100.00	LOT 68 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-022-000	A	100.00	100.00	LOT 69 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-023-000	A	100.00	100.00	LOT 70 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-024-000	A	100.00	100.00	LOT 71 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-025-000	A	100.00	100.00	LOT 72 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-026-000	A	100.00	100.00	LOT 73 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-027-000	A	100.00	100.00	LOT 74 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-028-000	A	100.00	100.00	LOT 75 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-029-000	A	100.00	100.00	LOT 76 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-032-000	A	100.00	100.00	POR LOTS 59&60 WOODCREEK OAKS VILLAGE #12 PHA S-27
477-330-033-000	A	100.00	100.00	POR LOTS 58 59 60 121&122 WOODCREEK OAKS VILL#12PHA&B
477-330-034-000	A	100.00	100.00	POR LOTS 58 59 & 121 WOODCREEK OAKS VILL#12 PH A&B
477-340-001-000	A	100.00	100.00	LOT 84 WOODCREEK OAKS VILLAGE 7B S-32
477-340-002-000	A	100.00	100.00	LOT 85 WOODCREEK OAKS VILLAGE 7B S-32
477-340-003-000	A	100.00	100.00	LOT 86 WOODCREEK OAKS VILLAGE 7B S-32
477-340-004-000	A	100.00	100.00	LOT 87 WOODCREEK OAKS VILLAGE 7B S-32
477-340-005-000	A	100.00	100.00	LOT 88 WOODCREEK OAKS VILLAGE 7B S-32
477-340-006-000	A	100.00	100.00	LOT 89 WOODCREEK OAKS VILLAGE 7B S-32
477-340-007-000	A	100.00	100.00	LOT 90 WOODCREEK OAKS VILLAGE 7B S-32
477-340-008-000	A	100.00	100.00	LOT 91 WOODCREEK OAKS VILLAGE 7B S-32
477-340-009-000	A	100.00	100.00	LOT 92 WOODCREEK OAKS VILLAGE 7B S-32
477-340-010-000	A	100.00	100.00	LOT 93 WOODCREEK OAKS VILLAGE 7B S-32
477-340-011-000	A	100.00	100.00	LOT 94 WOODCREEK OAKS VILLAGE 7B S-32
477-340-012-000	A	100.00	100.00	LOT 95 WOODCREEK OAKS VILLAGE 7B S-32
477-340-013-000	A	100.00	100.00	LOT 96 WOODCREEK OAKS VILLAGE 7B S-32
477-340-014-000	A	100.00	100.00	LOT 97 WOODCREEK OAKS VILLAGE 7B S-32
477-340-015-000	A	100.00	100.00	LOT 98 WOODCREEK OAKS VILLAGE 7B S-32
477-340-016-000	A	100.00	100.00	LOT 99 WOODCREEK OAKS VILLAGE 7B S-32
477-340-017-000	A	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE 7B S-32
477-340-018-000	A	100.00	100.00	LOT 101 WOODCREEK OAKS VILLAGE 7B S-32
477-340-019-000	A	100.00	100.00	LOT 102 WOODCREEK OAKS VILLAGE 7B S-32
477-340-020-000	A	100.00	100.00	LOT 103 WOODCREEK OAKS VILLAGE 7B S-32
477-340-021-000	A	100.00	100.00	LOT 104 WOODCREEK OAKS VILLAGE 7B S-32
477-340-022-000	A	100.00	100.00	LOT 105 WOODCREEK OAKS VILLAGE 7B S-32
477-340-023-000	A	100.00	100.00	LOT 106 WOODCREEK OAKS VILLAGE 7B S-32
477-340-024-000	A	100.00	100.00	LOT 107 WOODCREEK OAKS VILLAGE 7B S-32
477-340-025-000	A	100.00	100.00	LOT 108 WOODCREEK OAKS VILLAGE 7B S-32
477-340-026-000	A	100.00	100.00	LOT 109 WOODCREEK OAKS VILLAGE 7B S-32
477-340-027-000	A	100.00	100.00	LOT 110 WOODCREEK OAKS VILLAGE 7B S-32
477-340-028-000	A	100.00	100.00	LOT 111 WOODCREEK OAKS VILLAGE 7B S-32
477-340-029-000	A	100.00	100.00	LOT 112 WOODCREEK OAKS VILLAGE 7B S-32
477-340-030-000	A	100.00	100.00	LOT 113 WOODCREEK OAKS VILLAGE 7B S-32
477-340-031-000	A	100.00	100.00	LOT 114 WOODCREEK OAKS VILLAGE 7B S-32
477-340-032-000	A	100.00	100.00	LOT 115 WOODCREEK OAKS VILLAGE 7B S-32
477-340-033-000	A	100.00	100.00	LOT 116 WOODCREEK OAKS VILLAGE 7B S-32
477-340-034-000	A	100.00	100.00	LOT 117 WOODCREEK OAKS VILLAGE 7B S-32
477-340-035-000	A	100.00	100.00	LOT 118 WOODCREEK OAKS VILLAGE 7B S-32
477-350-001-000	A	100.00	100.00	LOT 119 WOODCREEK OAKS VILLAGE 7C S-33
477-350-002-000	A	100.00	100.00	LOT 120 WOODCREEK OAKS VILLAGE 7C S-33
477-350-003-000	A	100.00	100.00	LOT 121 WOODCREEK OAKS VILLAGE 7C S-33
477-350-004-000	A	100.00	100.00	LOT 122 WOODCREEK OAKS VILLAGE 7C S-33
477-350-005-000	A	100.00	100.00	LOT 123 WOODCREEK OAKS VILLAGE 7C S-33
477-350-006-000	A	100.00	100.00	LOT 124 WOODCREEK OAKS VILLAGE 7C S-33
477-350-007-000	A	100.00	100.00	LOT 125 WOODCREEK OAKS VILLAGE 7C S-33
477-350-008-000	A	100.00	100.00	LOT 126 WOODCREEK OAKS VILLAGE 7C S-33
477-350-009-000	A	100.00	100.00	LOT 127 WOODCREEK OAKS VILLAGE 7C S-33
477-350-010-000	A	100.00	100.00	LOT 128 WOODCREEK OAKS VILLAGE 7C S-33
477-350-011-000	A	100.00	100.00	LOT 129 WOODCREEK OAKS VILLAGE 7C S-33

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-350-012-000	A	100.00	100.00	LOT 130 WOODCREEK OAKS VILLAGE 7C S-33
477-350-013-000	A	100.00	100.00	LOT 131 WOODCREEK OAKS VILLAGE 7C S-33
477-350-014-000	A	100.00	100.00	LOT 132 WOODCREEK OAKS VILLAGE 7C S-33
477-350-015-000	A	100.00	100.00	LOT 133 WOODCREEK OAKS VILLAGE 7C S-33
477-350-016-000	A	100.00	100.00	LOT 134 WOODCREEK OAKS VILLAGE 7C S-33
477-350-017-000	A	100.00	100.00	LOT 135 WOODCREEK OAKS VILLAGE 7C S-33
477-350-018-000	A	100.00	100.00	LOT 136 WOODCREEK OAKS VILLAGE 7C S-33
477-350-019-000	A	100.00	100.00	LOT 137 WOODCREEK OAKS VILLAGE 7C S-33
477-350-020-000	A	100.00	100.00	LOT 138 WOODCREEK OAKS VILLAGE 7C S-33
477-350-021-000	A	100.00	100.00	LOT 139 WOODCREEK OAKS VILLAGE 7C S-33
477-350-022-000	A	100.00	100.00	LOT 140 WOODCREEK OAKS VILLAGE 7C S-33
477-350-023-000	A	100.00	100.00	LOT 141 WOODCREEK OAKS VILLAGE 7C S-33
477-350-024-000	A	100.00	100.00	LOT 142 WOODCREEK OAKS VILLAGE 7C S-33
477-350-025-000	A	100.00	100.00	LOT 143 WOODCREEK OAKS VILLAGE 7C S-33
477-350-026-000	A	100.00	100.00	LOT 144 WOODCREEK OAKS VILLAGE 7C S-33
477-350-027-000	A	100.00	100.00	LOT 145 WOODCREEK OAKS VILLAGE 7C S-33
477-350-028-000	A	100.00	100.00	LOT 146 WOODCREEK OAKS VILLAGE 7C S-33
477-350-029-000	A	100.00	100.00	LOT 147 WOODCREEK OAKS VILLAGE 7C S-33
477-350-030-000	A	100.00	100.00	LOT 148 WOODCREEK OAKS VILLAGE 7C S-33
477-350-031-000	A	100.00	100.00	LOT 149 WOODCREEK OAKS VILLAGE 7C S-33
477-350-032-000	A	100.00	100.00	LOT 150 WOODCREEK OAKS VILLAGE 7C S-33
477-350-033-000	A	100.00	100.00	LOT 151 WOODCREEK OAKS VILLAGE 7C S-33
477-350-034-000	A	100.00	100.00	LOT 152 WOODCREEK OAKS VILLAGE 7C S-33
477-350-035-000	A	100.00	100.00	LOT 153 WOODCREEK OAKS VILLAGE 7C S-33
477-350-036-000	A	100.00	100.00	LOT 154 WOODCREEK OAKS VILLAGE 7C S-33
477-350-037-000	A	100.00	100.00	LOT 155 WOODCREEK OAKS VILLAGE 7C S-33
477-350-038-000	A	100.00	100.00	LOT 156 WOODCREEK OAKS VILLAGE 7C S-33
477-350-039-000	A	100.00	100.00	LOT 157 WOODCREEK OAKS VILLAGE 7C S-33
477-350-040-000	A	100.00	100.00	LOT 158 WOODCREEK OAKS VILLAGE 7C S-33
477-350-041-000	A	100.00	100.00	LOT 159 WOODCREEK OAKS VILLAGE 7C S-33
477-350-042-000	A	100.00	100.00	LOT 160 WOODCREEK OAKS VILLAGE 7C S-33
477-350-043-000	A	100.00	100.00	LOT 161 WOODCREEK OAKS VILLAGE 7C S-33
477-350-044-000	A	100.00	100.00	LOT 162 WOODCREEK OAKS VILLAGE 7C S-33
477-350-045-000	A	100.00	100.00	LOT 163 WOODCREEK OAKS VILLAGE 7C S-33
477-350-046-000	A	100.00	100.00	LOT 164 WOODCREEK OAKS VILLAGE 7C S-33
477-350-047-000	A	100.00	100.00	LOT 165 WOODCREEK OAKS VILLAGE 7C S-33
477-360-001-000	A	100.00	100.00	LOT 93 RIDGEWOOD UNIT 2 S-40
477-360-002-000	A	100.00	100.00	LOT 94 RIDGEWOOD UNIT 2 S-40
477-360-003-000	A	100.00	100.00	LOT 95 RIDGEWOOD UNIT 2 S-40
477-360-004-000	A	100.00	100.00	LOT 96 RIDGEWOOD UNIT 2 S-40
477-360-005-000	A	100.00	100.00	LOT 97 RIDGEWOOD UNIT 2 S-40
477-360-006-000	A	100.00	100.00	LOT 98 RIDGEWOOD UNIT 2 S-40
477-360-007-000	A	100.00	100.00	LOT 99 RIDGEWOOD UNIT 2 S-40
477-360-008-000	A	100.00	100.00	LOT 100 RIDGEWOOD UNIT 2 S-40
477-360-009-000	A	100.00	100.00	LOT 101 RIDGEWOOD UNIT 2 S-40
477-360-010-000	A	100.00	100.00	LOT 102 RIDGEWOOD UNIT 2 S-40
477-360-011-000	A	100.00	100.00	LOT 103 RIDGEWOOD UNIT 2 S-40
477-360-012-000	A	100.00	100.00	LOT 104 RIDGEWOOD UNIT 2 S-40
477-360-013-000	A	100.00	100.00	LOT 105 RIDGEWOOD UNIT 2 S-40
477-360-014-000	A	100.00	100.00	LOT 106 RIDGEWOOD UNIT 2 S-40
477-360-015-000	A	100.00	100.00	LOT 107 RIDGEWOOD UNIT 2 S-40
477-360-016-000	A	100.00	100.00	LOT 108 RIDGEWOOD UNIT 2 S-40
477-360-017-000	A	100.00	100.00	LOT 109 RIDGEWOOD UNIT 2 S-40
477-360-018-000	A	100.00	100.00	LOT 110 RIDGEWOOD UNIT 2 S-40
477-360-019-000	A	100.00	100.00	LOT 111 RIDGEWOOD UNIT 2 S-40
477-360-020-000	A	100.00	100.00	LOT 112 RIDGEWOOD UNIT 2 S-40
477-360-021-000	A	100.00	100.00	LOT 113 RIDGEWOOD UNIT 2 S-40
477-360-022-000	A	100.00	100.00	LOT 114 RIDGEWOOD UNIT 2 S-40
477-360-023-000	A	100.00	100.00	LOT 115 RIDGEWOOD UNIT 2 S-40
477-360-024-000	A	100.00	100.00	LOT 116 RIDGEWOOD UNIT 2 S-40
477-360-025-000	A	100.00	100.00	LOT 117 RIDGEWOOD UNIT 2 S-40
477-360-026-000	A	100.00	100.00	LOT 118 RIDGEWOOD UNIT 2 S-40
477-360-027-000	A	100.00	100.00	LOT 119 RIDGEWOOD UNIT 2 S-40
477-360-028-000	A	100.00	100.00	LOT 120 RIDGEWOOD UNIT 2 S-40
477-360-029-000	A	100.00	100.00	LOT 121 RIDGEWOOD UNIT 2 S-40
477-360-030-000	A	100.00	100.00	LOT 122 RIDGEWOOD UNIT 2 S-40

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-360-031-000	A	100.00	100.00	LOT 123 RIDGEWOOD UNIT 2 S-40
477-360-032-000	A	100.00	100.00	LOT 124 RIDGEWOOD UNIT 2 S-40
477-360-033-000	A	100.00	100.00	LOT 125 RIDGEWOOD UNIT 2 S-40
477-360-034-000	A	100.00	100.00	LOT 126 RIDGEWOOD UNIT 2 S-40
477-360-035-000	A	100.00	100.00	LOT 127 RIDGEWOOD UNIT 2 S-40
477-360-036-000	A	100.00	100.00	LOT 128 RIDGEWOOD UNIT 2 S-40
477-360-037-000	A	100.00	100.00	LOT 129 RIDGEWOOD UNIT 2 S-40
477-360-038-000	A	100.00	100.00	LOT 130 RIDGEWOOD UNIT 2 S-40
477-360-039-000	A	100.00	100.00	LOT 131 RIDGEWOOD UNIT 2 S-40
477-360-040-000	A	100.00	100.00	LOT 132 RIDGEWOOD UNIT 2 S-40
477-360-041-000	A	100.00	100.00	LOT 133 RIDGEWOOD UNIT 2 S-40
477-360-042-000	A	100.00	100.00	LOT 134 RIDGEWOOD UNIT 2 S-40
477-360-043-000	A	100.00	100.00	LOT 135 RIDGEWOOD UNIT 2 S-40
477-360-044-000	A	100.00	100.00	LOT 136 RIDGEWOOD UNIT 2 S-40
477-360-045-000	A	100.00	100.00	LOT 137 RIDGEWOOD UNIT 2 S-40
477-360-046-000	A	100.00	100.00	LOT 138 RIDGEWOOD UNIT 2 S-40
477-360-047-000	A	100.00	100.00	LOT 139 RIDGEWOOD UNIT 2 S-40
477-360-048-000	A	100.00	100.00	LOT 140 RIDGEWOOD UNIT 2 S-40
477-360-049-000	A	100.00	100.00	LOT 141 RIDGEWOOD UNIT 2 S-40
477-360-050-000	A	100.00	100.00	LOT 142 RIDGEWOOD UNIT 2 S-40
477-360-051-000	A	100.00	100.00	LOT 143 RIDGEWOOD UNIT 2 S-40
477-360-052-000	A	100.00	100.00	LOT 144 RIDGEWOOD UNIT 2 S-40
477-360-053-000	A	100.00	100.00	LOT 145 RIDGEWOOD UNIT 2 S-40
477-360-054-000	A	100.00	100.00	LOT 146 RIDGEWOOD UNIT 2 S-40
477-360-055-000	A	100.00	100.00	LOT 147 RIDGEWOOD UNIT 2 S-40
477-360-056-000	A	100.00	100.00	LOT 148 RIDGEWOOD UNIT 2 S-40
477-360-057-000	A	100.00	100.00	LOT 149 RIDGEWOOD UNIT 2 S-40
477-360-058-000	A	100.00	100.00	LOT 150 RIDGEWOOD UNIT 2 S-40
477-360-059-000	A	100.00	100.00	LOT 151 RIDGEWOOD UNIT 2 S-40
477-360-060-000	A	100.00	100.00	LOT 152 RIDGEWOOD UNIT 2 S-40
477-360-061-000	A	100.00	100.00	LOT 153 RIDGEWOOD UNIT 2 S-40
477-360-062-000	A	100.00	100.00	LOT 154 RIDGEWOOD UNIT 2 S-40
477-360-063-000	A	100.00	100.00	LOT 155 RIDGEWOOD UNIT 2 S-40
477-360-064-000	A	100.00	100.00	LOT 156 RIDGEWOOD UNIT 2 S-40
477-360-065-000	A	100.00	100.00	LOT 157 RIDGEWOOD UNIT 2 S-40
477-360-066-000	A	100.00	100.00	LOT 158 RIDGEWOOD UNIT 2 S-40
477-360-067-000	A	100.00	100.00	LOT 159 RIDGEWOOD UNIT 2 S-40
477-360-068-000	A	100.00	100.00	LOT 160 RIDGEWOOD UNIT 2 S-40
477-360-069-000	A	100.00	100.00	LOT 161 RIDGEWOOD UNIT 2 S-40
477-360-070-000	A	100.00	100.00	LOT 162 RIDGEWOOD UNIT 2 S-40
477-360-071-000	A	100.00	100.00	LOT 163 RIDGEWOOD UNIT 2 S-40
477-360-072-000	A	100.00	100.00	LOT 164 RIDGEWOOD UNIT 2 S-40
477-360-073-000	A	100.00	100.00	LOT 165 RIDGEWOOD UNIT 2 S-40
477-370-001-000	A	100.00	100.00	LOT 77 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-002-000	A	100.00	100.00	LOT 78 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-003-000	A	100.00	100.00	LOT 79 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-004-000	A	100.00	100.00	LOT 80 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-005-000	A	100.00	100.00	LOT 81 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-006-000	A	100.00	100.00	LOT 82 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-007-000	A	100.00	100.00	LOT 83 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-008-000	A	100.00	100.00	LOT 84 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-009-000	A	100.00	100.00	LOT 85 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-010-000	A	100.00	100.00	LOT 86 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-011-000	A	100.00	100.00	LOT 87 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-012-000	A	100.00	100.00	LOT 88 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-013-000	A	100.00	100.00	LOT 89 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-014-000	A	100.00	100.00	LOT 90 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-015-000	A	100.00	100.00	LOT 91 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-016-000	A	100.00	100.00	LOT 92 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-017-000	A	100.00	100.00	LOT 93 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-018-000	A	100.00	100.00	LOT 94 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-019-000	A	100.00	100.00	LOT 95 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-020-000	A	100.00	100.00	LOT 96 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-021-000	A	100.00	100.00	LOT 97 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-022-000	A	100.00	100.00	LOT 98 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-023-000	A	100.00	100.00	LOT 99 WOODCREEK OAKS VILLAGE #12 PH B S-51

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-370-024-000	A	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-025-000	A	100.00	100.00	LOT 101 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-026-000	A	100.00	100.00	LOT 102 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-027-000	A	100.00	100.00	LOT 103 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-028-000	A	100.00	100.00	LOT 104 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-029-000	A	100.00	100.00	LOT 105 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-030-000	A	100.00	100.00	LOT 106 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-031-000	A	100.00	100.00	LOT 107 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-032-000	A	100.00	100.00	LOT 108 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-033-000	A	100.00	100.00	LOT 109 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-034-000	A	100.00	100.00	LOT 110 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-038-000	A	100.00	100.00	LOT 114 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-039-000	A	100.00	100.00	LOT 115 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-040-000	A	100.00	100.00	LOT 116 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-041-000	A	100.00	100.00	LOT 126 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-042-000	A	100.00	100.00	LOT 127 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-043-000	A	100.00	100.00	LOT 128 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-044-000	A	100.00	100.00	LOT 129 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-045-000	A	100.00	100.00	LOT 130 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-046-000	A	100.00	100.00	LOT 131 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-047-000	A	100.00	100.00	LOT 132 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-048-000	A	100.00	100.00	LOT 133 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-052-000	A	100.00	100.00	POR LOT 111 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-053-000	A	100.00	100.00	POR LOTS111&112 WOODCREEK OAKS VILLAGE#12 PHB S-51
477-370-054-000	A	100.00	100.00	LOT 113&POR112 WOODCREEK OAKS VILLAGE#12 PH B S-51
477-380-001-000	A	100.00	100.00	LOT 134 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-002-000	A	100.00	100.00	LOT 135 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-003-000	A	100.00	100.00	LOT 136 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-004-000	A	100.00	100.00	LOT 137 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-005-000	A	100.00	100.00	LOT 138 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-006-000	A	100.00	100.00	LOT 139 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-007-000	A	100.00	100.00	LOT 140 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-008-000	A	100.00	100.00	LOT 141 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-009-000	A	100.00	100.00	LOT 142 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-010-000	A	100.00	100.00	LOT 143 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-011-000	A	100.00	100.00	LOT 144 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-012-000	A	100.00	100.00	LOT 145 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-013-000	A	100.00	100.00	LOT 146 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-014-000	A	100.00	100.00	LOT 147 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-015-000	A	100.00	100.00	LOT 148 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-016-000	A	100.00	100.00	LOT 149 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-017-000	A	100.00	100.00	LOT 150 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-018-000	A	100.00	100.00	LOT 151 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-019-000	A	100.00	100.00	LOT 152 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-020-000	A	100.00	100.00	LOT 153 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-021-000	A	100.00	100.00	LOT 154 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-022-000	A	100.00	100.00	LOT 155 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-023-000	A	100.00	100.00	LOT 156 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-024-000	A	100.00	100.00	LOT 157 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-025-000	A	100.00	100.00	LOT 158 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-026-000	A	100.00	100.00	LOT 159 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-027-000	A	100.00	100.00	LOT 160 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-028-000	A	100.00	100.00	LOT 161 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-029-000	A	100.00	100.00	LOT 162 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-030-000	A	100.00	100.00	LOT 163 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-031-000	A	100.00	100.00	LOT 164 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-032-000	A	100.00	100.00	LOT 165 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-033-000	A	100.00	100.00	LOT 166 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-034-000	A	100.00	100.00	LOT 167 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-035-000	A	100.00	100.00	LOT 168 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-036-000	A	100.00	100.00	LOT 169 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-037-000	A	100.00	100.00	LOT 170 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-038-000	A	100.00	100.00	LOT 171 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-039-000	A	100.00	100.00	LOT 172 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-040-000	A	100.00	100.00	LOT 173 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-041-000	A	100.00	100.00	LOT 174 WOODCREEK OAKS VILLAGE #12 PH C S-52

City of Roseville
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-380-042-000	A	100.00	100.00	LOT 175 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-043-000	A	100.00	100.00	LOT 176 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-044-000	A	100.00	100.00	LOT 177 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-045-000	A	100.00	100.00	LOT 178 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-046-000	A	100.00	100.00	LOT 179 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-047-000	A	100.00	100.00	LOT 180 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-048-000	A	100.00	100.00	LOT 181 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-049-000	A	100.00	100.00	LOT 182 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-050-000	A	100.00	100.00	LOT 183 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-051-000	A	100.00	100.00	LOT 184 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-052-000	A	100.00	100.00	LOT 185 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-053-000	A	100.00	100.00	LOT 186 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-054-000	A	100.00	100.00	LOT 117 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-055-000	A	100.00	100.00	LOT 118 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-056-000	A	100.00	100.00	LOT 119 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-057-000	A	100.00	100.00	LOT 120 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-060-000	A	100.00	100.00	LOT 123 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-061-000	A	100.00	100.00	LOT 124 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-062-000	A	100.00	100.00	LOT 125 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-063-000	A	100.00	100.00	POR LOT 122 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-064-000	A	100.00	100.00	POR LOT 121 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-390-001-000	A	100.00	100.00	LOT 1 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-002-000	A	100.00	100.00	LOT 2 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-003-000	A	100.00	100.00	LOT 3 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-004-000	A	100.00	100.00	LOT 4 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-005-000	A	100.00	100.00	LOT 5 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-006-000	A	100.00	100.00	LOT 6 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-007-000	A	100.00	100.00	LOT 7 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-008-000	A	100.00	100.00	LOT 8 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-009-000	A	100.00	100.00	LOT 9 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-010-000	A	100.00	100.00	LOT 10 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-011-000	A	100.00	100.00	LOT 11 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-012-000	A	100.00	100.00	LOT 12 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-013-000	A	100.00	100.00	LOT 13 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-014-000	A	100.00	100.00	LOT 14 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-015-000	A	100.00	100.00	LOT 15 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-016-000	A	100.00	100.00	LOT 40 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-017-000	A	100.00	100.00	LOT 41 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-018-000	A	100.00	100.00	LOT 42 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-019-000	A	100.00	100.00	LOT 43 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-020-000	A	100.00	100.00	LOT 44 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-021-000	A	100.00	100.00	LOT 85 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-022-000	A	100.00	100.00	LOT 86 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-023-000	A	100.00	100.00	LOT 87 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-024-000	A	100.00	100.00	LOT 88 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-025-000	A	100.00	100.00	LOT 89 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-026-000	A	100.00	100.00	LOT 90 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-027-000	A	100.00	100.00	LOT 91 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-028-000	A	100.00	100.00	LOT 92 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-029-000	A	100.00	100.00	LOT 93 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-030-000	A	100.00	100.00	LOT 94 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-031-000	A	100.00	100.00	LOT 95 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-032-000	A	100.00	100.00	LOT 96 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-033-000	A	100.00	100.00	LOT 97 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-034-000	A	100.00	100.00	LOT 98 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-035-000	A	100.00	100.00	LOT 99 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-036-000	A	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-001-000	A	100.00	100.00	LOT 16 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-002-000	A	100.00	100.00	LOT 17 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-003-000	A	100.00	100.00	LOT 18 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-004-000	A	100.00	100.00	LOT 19 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-005-000	A	100.00	100.00	LOT 20 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-006-000	A	100.00	100.00	LOT 21 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-007-000	A	100.00	100.00	LOT 22 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-008-000	A	100.00	100.00	LOT 23 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-009-000	A	100.00	100.00	LOT 24 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74

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City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-430-010-000	A	100.00	100.00	LOT 409 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-011-000	A	100.00	100.00	LOT 410 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-012-000	A	100.00	100.00	LOT 411 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-013-000	A	100.00	100.00	LOT 412 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-014-000	A	100.00	100.00	LOT 413 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-015-000	A	100.00	100.00	LOT 414 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-016-000	A	100.00	100.00	LOT 415 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-017-000	A	100.00	100.00	LOT 416 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-018-000	A	100.00	100.00	LOT 417 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-019-000	A	100.00	100.00	LOT 418 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-020-000	A	100.00	100.00	LOT 433 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-021-000	A	100.00	100.00	LOT 451 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-022-000	A	100.00	100.00	LOT 452 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-023-000	A	100.00	100.00	LOT 453 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-024-000	A	100.00	100.00	LOT 454 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-025-000	A	100.00	100.00	LOT 455 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-026-000	A	100.00	100.00	LOT 456 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-027-000	A	100.00	100.00	LOT 457 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-028-000	A	100.00	100.00	LOT 458 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-029-000	A	100.00	100.00	LOT 459 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-030-000	A	100.00	100.00	LOT 460 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-440-001-000	A	100.00	100.00	LOT 1 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-002-000	A	100.00	100.00	LOT 2 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-003-000	A	100.00	100.00	LOT 3 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-004-000	A	100.00	100.00	LOT 4 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-005-000	A	100.00	100.00	LOT 5 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-006-000	A	100.00	100.00	LOT 6 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-007-000	A	100.00	100.00	LOT 7 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-008-000	A	100.00	100.00	LOT 8 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-009-000	A	100.00	100.00	LOT 9 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-010-000	A	100.00	100.00	LOT 10 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-011-000	A	100.00	100.00	LOT 11 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-012-000	A	100.00	100.00	LOT 12 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-013-000	A	100.00	100.00	LOT 13 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-014-000	A	100.00	100.00	LOT 14 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-015-000	A	100.00	100.00	LOT 15 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-016-000	A	100.00	100.00	LOT 16 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-017-000	A	100.00	100.00	LOT 17 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-018-000	A	100.00	100.00	LOT 18 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-019-000	A	100.00	100.00	LOT 19 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-020-000	A	100.00	100.00	LOT 20 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-021-000	A	100.00	100.00	LOT 21 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-022-000	A	100.00	100.00	LOT 22 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-023-000	A	100.00	100.00	LOT 23 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-024-000	A	100.00	100.00	LOT 24 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-025-000	A	100.00	100.00	LOT 25 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-026-000	A	100.00	100.00	LOT 26 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-027-000	A	100.00	100.00	LOT 27 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-028-000	A	100.00	100.00	LOT 28 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-029-000	A	100.00	100.00	LOT 29 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-030-000	A	100.00	100.00	LOT 30 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-031-000	A	100.00	100.00	LOT 31 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-032-000	A	100.00	100.00	LOT 32 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-033-000	A	100.00	100.00	LOT 33 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-034-000	A	100.00	100.00	LOT 34 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-035-000	A	100.00	100.00	LOT 35 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-036-000	A	100.00	100.00	LOT 36 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-037-000	A	100.00	100.00	LOT 37 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-038-000	A	100.00	100.00	LOT 38 RIDGEWOOD OAKS UNIT NO 5 T-59
477-450-001-000	A	100.00	100.00	LOT 1 WOODCREEK OAKS VILL 4-PH A T-65
477-450-002-000	A	100.00	100.00	LOT 2 WOODCREEK OAKS VILL 4-PH A T-65
477-450-003-000	A	100.00	100.00	LOT 3 WOODCREEK OAKS VILL 4-PH A T-65
477-450-004-000	A	100.00	100.00	LOT 4 WOODCREEK OAKS VILL 4-PH A T-65
477-450-005-000	A	100.00	100.00	LOT 5 WOODCREEK OAKS VILL 4-PH A T-65
477-450-006-000	A	100.00	100.00	LOT 6 WOODCREEK OAKS VILL 4-PH A T-65
477-450-007-000	A	100.00	100.00	LOT 7 WOODCREEK OAKS VILL 4-PH A T-65

City of Roseville
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-450-008-000	A	100.00	100.00	LOT 8 WOODCREEK OAKS VILL 4-PH A T-65
477-450-009-000	A	100.00	100.00	LOT 9 WOODCREEK OAKS VILL 4-PH A T-65
477-450-010-000	A	100.00	100.00	LOT 42 WOODCREEK OAKS VILL 4-PH A T-65
477-450-011-000	A	100.00	100.00	LOT 43 WOODCREEK OAKS VILL 4-PH A T-65
477-450-012-000	A	100.00	100.00	LOT 44 WOODCREEK OAKS VILL 4-PH A T-65
477-460-001-000	A	100.00	100.00	LOT 10 WOODCREEK OAKS VILL 4-PH A T-65
477-460-002-000	A	100.00	100.00	LOT 11 WOODCREEK OAKS VILL 4-PH A T-65
477-460-003-000	A	100.00	100.00	LOT 12 WOODCREEK OAKS VILL 4-PH A T-65
477-460-004-000	A	100.00	100.00	LOT 13 WOODCREEK OAKS VILL 4-PH A T-65
477-460-005-000	A	100.00	100.00	LOT 14 WOODCREEK OAKS VILL 4-PH A T-65
477-460-006-000	A	100.00	100.00	LOT 18 WOODCREEK OAKS VILL 4-PH A T-65
477-460-007-000	A	100.00	100.00	LOT 19 WOODCREEK OAKS VILL 4-PH A T-65
477-460-008-000	A	100.00	100.00	LOT 20 WOODCREEK OAKS VILL 4-PH A T-65
477-460-009-000	A	100.00	100.00	LOT 21 WOODCREEK OAKS VILL 4-PH A T-65
477-460-010-000	A	100.00	100.00	LOT 22 WOODCREEK OAKS VILL 4-PH A T-65
477-460-011-000	A	100.00	100.00	LOT 23 WOODCREEK OAKS VILL 4-PH A T-65
477-460-012-000	A	100.00	100.00	LOT 24 WOODCREEK OAKS VILL 4-PH A T-65
477-460-013-000	A	100.00	100.00	LOT 25 WOODCREEK OAKS VILL 4-PH A T-65
477-460-014-000	A	100.00	100.00	LOT 26 WOODCREEK OAKS VILL 4-PH A T-65
477-460-015-000	A	100.00	100.00	LOT 37 WOODCREEK OAKS VILL 4-PH A T-65
477-460-016-000	A	100.00	100.00	LOT 38 WOODCREEK OAKS VILL 4-PH A T-65
477-460-017-000	A	100.00	100.00	LOT 39 WOODCREEK OAKS VILL 4-PH A T-65
477-460-018-000	A	100.00	100.00	LOT 40 WOODCREEK OAKS VILL 4-PH A T-65
477-460-019-000	A	100.00	100.00	LOT 41 WOODCREEK OAKS VILL 4-PH A T-65
477-470-001-000	A	100.00	100.00	LOT 16 WOODCREEK OAKS VILL 4-PH A T-65
477-470-002-000	A	100.00	100.00	LOT 15 WOODCREEK OAKS VILL 4-PH A T-65
477-470-003-000	A	100.00	100.00	LOT 17 WOODCREEK OAKS VILL 4-PH A T-65
477-470-004-000	A	100.00	100.00	LOT 27 WOODCREEK OAKS VILL 4-PH A T-65
477-470-005-000	A	100.00	100.00	LOT 28 WOODCREEK OAKS VILL 4-PH A T-65
477-470-006-000	A	100.00	100.00	LOT 29 WOODCREEK OAKS VILL 4-PH A T-65
477-470-007-000	A	100.00	100.00	LOT 30 WOODCREEK OAKS VILL 4-PH A T-65
477-470-008-000	A	100.00	100.00	LOT 31 WOODCREEK OAKS VILL 4-PH A T-65
477-470-009-000	A	100.00	100.00	LOT 32 WOODCREEK OAKS VILL 4-PH A T-65
477-470-010-000	A	100.00	100.00	LOT 33 WOODCREEK OAKS VILL 4-PH A T-65
477-470-011-000	A	100.00	100.00	LOT 34 WOODCREEK OAKS VILL 4-PH A T-65
477-470-012-000	A	100.00	100.00	LOT 35 WOODCREEK OAKS VILL 4-PH A T-65
477-470-013-000	A	100.00	100.00	LOT 36 WOODCREEK OAKS VILL 4-PH A T-65
477-480-001-000	A	100.00	100.00	LOT 45 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-002-000	A	100.00	100.00	LOT 46 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-003-000	A	100.00	100.00	LOT 47 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-004-000	A	100.00	100.00	LOT 48 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-005-000	A	100.00	100.00	LOT 49 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-006-000	A	100.00	100.00	LOT 50 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-007-000	A	100.00	100.00	LOT 51 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-008-000	A	100.00	100.00	LOT 52 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-009-000	A	100.00	100.00	LOT 53 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-010-000	A	100.00	100.00	LOT 54 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-011-000	A	100.00	100.00	LOT 87 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-012-000	A	100.00	100.00	LOT 88 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-013-000	A	100.00	100.00	LOT 89 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-014-000	A	100.00	100.00	LOT 90 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-015-000	A	100.00	100.00	LOT 98 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-016-000	A	100.00	100.00	LOT 99 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-001-000	A	100.00	100.00	LOT 55 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-002-000	A	100.00	100.00	LOT 56 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-003-000	A	100.00	100.00	LOT 57 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-004-000	A	100.00	100.00	LOT 58 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-005-000	A	100.00	100.00	LOT 59 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-006-000	A	100.00	100.00	LOT 60 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-007-000	A	100.00	100.00	LOT 77 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-008-000	A	100.00	100.00	LOT 78 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-009-000	A	100.00	100.00	LOT 79 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-010-000	A	100.00	100.00	LOT 80 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-011-000	A	100.00	100.00	LOT 81 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-012-000	A	100.00	100.00	LOT 82 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-013-000	A	100.00	100.00	LOT 83 WOODCREEK OAKS VILL 4 PHASE B T-66

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-490-014-000	A	100.00	100.00	LOT 84 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-015-000	A	100.00	100.00	LOT 85 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-016-000	A	100.00	100.00	LOT 86 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-017-000	A	100.00	100.00	LOT 91 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-018-000	A	100.00	100.00	LOT 92 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-019-000	A	100.00	100.00	LOT 93 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-020-000	A	100.00	100.00	LOT 94 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-021-000	A	100.00	100.00	LOT 95 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-022-000	A	100.00	100.00	LOT 96 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-023-000	A	100.00	100.00	LOT 97 WOODCREEK OAKS VILL 4 PHASE B T-66
477-500-001-000	A	100.00	100.00	LOT 61 WOODCREEK OAKS VILL 4-PH B T-66
477-500-002-000	A	100.00	100.00	LOT 62 WOODCREEK OAKS VILL 4-PH B T-66
477-500-003-000	A	100.00	100.00	LOT 63 WOODCREEK OAKS VILL 4-PH B T-66
477-500-004-000	A	100.00	100.00	LOT 64 WOODCREEK OAKS VILL 4-PH B T-66
477-500-005-000	A	100.00	100.00	LOT 65 WOODCREEK OAKS VILL 4-PH B T-66
477-500-006-000	A	100.00	100.00	LOT 66 WOODCREEK OAKS VILL 4-PH B T-66
477-500-007-000	A	100.00	100.00	LOT 67 WOODCREEK OAKS VILL 4-PH B T-66
477-500-008-000	A	100.00	100.00	LOT 68 WOODCREEK OAKS VILL 4-PH B T-66
477-500-009-000	A	100.00	100.00	LOT 69 WOODCREEK OAKS VILL 4-PH B T-66
477-500-010-000	A	100.00	100.00	LOT 70 WOODCREEK OAKS VILL 4-PH B T-66
477-500-011-000	A	100.00	100.00	LOT 71 WOODCREEK OAKS VILL 4-PH B T-66
477-500-012-000	A	100.00	100.00	LOT 72 WOODCREEK OAKS VILL 4-PH B T-66
477-500-013-000	A	100.00	100.00	LOT 73 WOODCREEK OAKS VILL 4-PH B T-66
477-500-014-000	A	100.00	100.00	LOT 74 WOODCREEK OAKS VILL 4-PH B T-66
477-500-015-000	A	100.00	100.00	LOT 75 WOODCREEK OAKS VILL 4-PH B T-66
477-500-016-000	A	100.00	100.00	LOT 76 WOODCREEK OAKS VILL 4-PH B T-66
477-510-001-000	A	100.00	100.00	LOT 302 WOODCREEK OAKS VILL 3 T-67
477-510-002-000	A	100.00	100.00	LOT 303 WOODCREEK OAKS VILL 3 T-67
477-510-003-000	A	100.00	100.00	LOT 304 WOODCREEK OAKS VILL 3 T-67
477-510-004-000	A	100.00	100.00	LOT 305 WOODCREEK OAKS VILL 3 T-67
477-510-005-000	A	100.00	100.00	LOT 306 WOODCREEK OAKS VILL 3 T-67
477-510-006-000	A	100.00	100.00	LOT 307 WOODCREEK OAKS VILL 3 T-67
477-510-007-000	A	100.00	100.00	LOT 308 WOODCREEK OAKS VILL 3 T-67
477-510-008-000	A	100.00	100.00	LOT 309 WOODCREEK OAKS VILL 3 T-67
477-510-009-000	A	100.00	100.00	LOT 310 WOODCREEK OAKS VILL 3 MOR T-67
477-510-010-000	A	100.00	100.00	LOT 311 WOODCREEK OAKS VILL 3 T-67
477-510-011-000	A	100.00	100.00	LOT 312 WOODCREEK OAKS VILL 3 T-67
477-510-012-000	A	100.00	100.00	LOT 313 WOODCREEK OAKS VILL 3 T-67
477-510-013-000	A	100.00	100.00	LOT 314 WOODCREEK OAKS VILL 3 T-67
477-510-014-000	A	100.00	100.00	LOT 315 WOODCREEK OAKS VILL 3 T-67
477-510-015-000	A	100.00	100.00	LOT 316 WOODCREEK OAKS VILL 3 T-67
477-520-001-000	A	100.00	100.00	LOT 274 WOODCREEK OAKS VILL 3 T-67
477-520-002-000	A	100.00	100.00	LOT 275 WOODCREEK OAKS VILL 3 T-67
477-520-003-000	A	100.00	100.00	LOT 276 WOODCREEK OAKS VILL 3 T-67
477-520-004-000	A	100.00	100.00	LOT 277 WOODCREEK OAKS VILL 3 T-67
477-520-005-000	A	100.00	100.00	LOT 278 WOODCREEK OAKS VILL 3 T-67
477-520-006-000	A	100.00	100.00	LOT 279 WOODCREEK OAKS VILL 3 T-67
477-520-007-000	A	100.00	100.00	LOT 292 WOODCREEK OAKS VILL 3 T-67
477-520-008-000	A	100.00	100.00	LOT 293 WOODCREEK OAKS VILL 3 T-67
477-520-009-000	A	100.00	100.00	LOT 294 WOODCREEK OAKS VILL 3 T-67
477-520-010-000	A	100.00	100.00	LOT 295 WOODCREEK OAKS VILL 3 T-67
477-520-011-000	A	100.00	100.00	LOT 296 WOODCREEK OAKS VILL 3 T-67
477-520-012-000	A	100.00	100.00	LOT 297 WOODCREEK OAKS VILL 3 T-67
477-520-013-000	A	100.00	100.00	LOT 298 WOODCREEK OAKS VILL 3 T-67
477-520-014-000	A	100.00	100.00	LOT 299 WOODCREEK OAKS VILL 3 T-67
477-520-015-000	A	100.00	100.00	LOT 300 WOODCREEK OAKS VILL 3 T-67
477-520-016-000	A	100.00	100.00	LOT 301 WOODCREEK OAKS VILL 3 T-67
477-530-001-000	A	100.00	100.00	LOT 234 WOODCREEK OAKS VILL 3 T-67
477-530-002-000	A	100.00	100.00	LOT 235 WOODCREEK OAKS VILL 3 T-67
477-530-003-000	A	100.00	100.00	LOT 236 WOODCREEK OAKS VILL 3 T-67
477-530-004-000	A	100.00	100.00	LOT 237 WOODCREEK OAKS VILL 3 T-67
477-530-005-000	A	100.00	100.00	LOT 250 WOODCREEK OAKS VILL 3 T-67
477-530-006-000	A	100.00	100.00	LOT 251 WOODCREEK OAKS VILL 3 T-67
477-530-007-000	A	100.00	100.00	LOT 252 WOODCREEK OAKS VILL 3 T-67
477-530-008-000	A	100.00	100.00	LOT 253 WOODCREEK OAKS VILL 3 T-67
477-530-009-000	A	100.00	100.00	LOT 261 WOODCREEK OAKS VILL 3 T-67

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-530-010-000	A	100.00	100.00	LOT 262 WOODCREEK OAKS VILL 3 T-67
477-530-011-000	A	100.00	100.00	LOT 263 WOODCREEK OAKS VILL 3 T-67
477-530-012-000	A	100.00	100.00	LOT 264 WOODCREEK OAKS VILL 3 T-67
477-530-013-000	A	100.00	100.00	LOT 265 WOODCREEK OAKS VILL 3 T-67
477-530-014-000	A	100.00	100.00	LOT 266 WOODCREEK OAKS VILL 3 T-67
477-530-015-000	A	100.00	100.00	LOT 267 WOODCREEK OAKS VILL 3 T-67
477-530-016-000	A	100.00	100.00	LOT 268 WOODCREEK OAKS VILL 3 T-67
477-530-017-000	A	100.00	100.00	LOT 269 WOODCREEK OAKS VILL 3 T-67
477-530-018-000	A	100.00	100.00	LOT 270 WOODCREEK OAKS VILL 3 T-67
477-530-019-000	A	100.00	100.00	LOT 271 WOODCREEK OAKS VILL 3 T-67
477-530-020-000	A	100.00	100.00	LOT 272 WOODCREEK OAKS VILL 3 T-67
477-530-021-000	A	100.00	100.00	LOT 273 WOODCREEK OAKS VILL 3 T-67
477-530-022-000	A	100.00	100.00	LOT 280 WOODCREEK OAKS VILL 3 T-67
477-530-023-000	A	100.00	100.00	LOT 281 WOODCREEK OAKS VILL 3 T-67
477-530-024-000	A	100.00	100.00	LOT 282 WOODCREEK OAKS VILL 3 T-67
477-530-025-000	A	100.00	100.00	LOT 283 WOODCREEK OAKS VILL 3 T-67
477-530-026-000	A	100.00	100.00	LOT 284 WOODCREEK OAKS VILL 3 T-67
477-530-027-000	A	100.00	100.00	LOT 285 WOODCREEK OAKS VILL 3 T-67
477-530-028-000	A	100.00	100.00	LOT 286 WOODCREEK OAKS VILL 3 T-67
477-530-029-000	A	100.00	100.00	LOT 287 WOODCREEK OAKS VILL 3 T-67
477-530-030-000	A	100.00	100.00	LOT 288 WOODCREEK OAKS VILL 3 T-67
477-530-031-000	A	100.00	100.00	LOT 289 WOODCREEK OAKS VILL 3 T-67
477-530-032-000	A	100.00	100.00	LOT 290 WOODCREEK OAKS VILL 3 T-67
477-530-033-000	A	100.00	100.00	LOT 291 WOODCREEK OAKS VILL 3 T-67
477-540-001-000	A	100.00	100.00	LOT 238 WOODCREEK OAKS VILL 3 T-67
477-540-002-000	A	100.00	100.00	LOT 239 WOODCREEK OAKS VILL 3 T-67
477-540-003-000	A	100.00	100.00	LOT 240 WOODCREEK OAKS VILL 3 T-67
477-540-004-000	A	100.00	100.00	LOT 241 WOODCREEK OAKS VILL 3 T-67
477-540-005-000	A	100.00	100.00	LOT 242 WOODCREEK OAKS VILL 3 T-67
477-540-006-000	A	100.00	100.00	LOT 243 WOODCREEK OAKS VILL 3 T-67
477-540-007-000	A	100.00	100.00	LOT 244 WOODCREEK OAKS VILL 3 T-67
477-540-008-000	A	100.00	100.00	LOT 245 WOODCREEK OAKS VILL 3 T-67
477-540-009-000	A	100.00	100.00	LOT 246 WOODCREEK OAKS VILL 3 T-67
477-540-010-000	A	100.00	100.00	LOT 247 WOODCREEK OAKS VILL 3 T-67
477-540-011-000	A	100.00	100.00	LOT 248 WOODCREEK OAKS VILL 3 T-67
477-540-012-000	A	100.00	100.00	LOT 249 WOODCREEK OAKS VILL 3 T-67
477-540-013-000	A	100.00	100.00	LOT 254 WOODCREEK OAKS VILL 3 T-67
477-540-014-000	A	100.00	100.00	LOT 255 WOODCREEK OAKS VILL 3 T-67
477-540-015-000	A	100.00	100.00	LOT 256 WOODCREEK OAKS VILL 3 T-67
477-540-016-000	A	100.00	100.00	LOT 257 WOODCREEK OAKS VILL 3 T-67
477-540-017-000	A	100.00	100.00	LOT 258 WOODCREEK OAKS VILL 3 T-67
477-540-018-000	A	100.00	100.00	LOT 259 WOODCREEK OAKS VILL 3 T-67
477-540-019-000	A	100.00	100.00	LOT 260 WOODCREEK OAKS VILL 3 T-67
477-550-001-000	A	100.00	100.00	LOT 34 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-002-000	A	100.00	100.00	LOT 35 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-003-000	A	100.00	100.00	LOT 36 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-004-000	A	100.00	100.00	LOT 37 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-005-000	A	100.00	100.00	LOT 38 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-006-000	A	100.00	100.00	LOT 39 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-007-000	A	100.00	100.00	LOT 40 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-008-000	A	100.00	100.00	LOT 41 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-009-000	A	100.00	100.00	LOT 42 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-010-000	A	100.00	100.00	LOT 43 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-011-000	A	100.00	100.00	LOT 46 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-012-000	A	100.00	100.00	LOT 47 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-013-000	A	100.00	100.00	LOT 48 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-014-000	A	100.00	100.00	LOT 49 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-015-000	A	100.00	100.00	LOT 50 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-016-000	A	100.00	100.00	LOT 51 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-017-000	A	100.00	100.00	LOT 52 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-018-000	A	100.00	100.00	LOT 53 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-019-000	A	100.00	100.00	LOT 54 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-020-000	A	100.00	100.00	LOT 55 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-021-000	A	100.00	100.00	LOT 56 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-022-000	A	100.00	100.00	LOT 57 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-023-000	A	100.00	100.00	LOT 58 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-550-024-000	A	100.00	100.00	LOT 59 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-025-000	A	100.00	100.00	LOT 60 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-026-000	A	100.00	100.00	LOT 61 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-027-000	A	100.00	100.00	LOT 62 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-028-000	A	100.00	100.00	LOT 63 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-029-000	A	100.00	100.00	LOT 64 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-030-000	A	100.00	100.00	LOT 65 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-031-000	A	100.00	100.00	LOT 66 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-032-000	A	100.00	100.00	LOT 67 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-001-000	A	100.00	100.00	LOT 1 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-002-000	A	100.00	100.00	LOT 2 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-003-000	A	100.00	100.00	LOT 3 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-004-000	A	100.00	100.00	LOT 4 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-005-000	A	100.00	100.00	LOT 5 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-006-000	A	100.00	100.00	LOT 6 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-007-000	A	100.00	100.00	LOT 7 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-008-000	A	100.00	100.00	LOT 8 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-009-000	A	100.00	100.00	LOT 9 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-010-000	A	100.00	100.00	LOT 10 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-011-000	A	100.00	100.00	LOT 11 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-012-000	A	100.00	100.00	LOT 12 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-013-000	A	100.00	100.00	LOT 13 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-014-000	A	100.00	100.00	LOT 14 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-015-000	A	100.00	100.00	LOT 15 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-016-000	A	100.00	100.00	LOT 16 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-017-000	A	100.00	100.00	LOT 17 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-018-000	A	100.00	100.00	LOT 18 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-019-000	A	100.00	100.00	LOT 19 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-020-000	A	100.00	100.00	LOT 20 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-021-000	A	100.00	100.00	LOT 21 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-022-000	A	100.00	100.00	LOT 22 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-023-000	A	100.00	100.00	LOT 23 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-024-000	A	100.00	100.00	LOT 24 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-025-000	A	100.00	100.00	LOT 25 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-026-000	A	100.00	100.00	LOT 26 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-027-000	A	100.00	100.00	LOT 27 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-028-000	A	100.00	100.00	LOT 28 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-029-000	A	100.00	100.00	LOT 29 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-030-000	A	100.00	100.00	LOT 30 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-031-000	A	100.00	100.00	LOT 31 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-032-000	A	100.00	100.00	LOT 32 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-033-000	A	100.00	100.00	LOT 33 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-034-000	A	100.00	100.00	LOT 44 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-035-000	A	100.00	100.00	LOT 45 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-570-001-000	A	100.00	100.00	LOT 322 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-002-000	A	100.00	100.00	LOT 323 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-003-000	A	100.00	100.00	LOT 324 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-004-000	A	100.00	100.00	LOT 325 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-005-000	A	100.00	100.00	LOT 326 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-006-000	A	100.00	100.00	LOT 327 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-007-000	A	100.00	100.00	LOT 328 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-008-000	A	100.00	100.00	LOT 329 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-009-000	A	100.00	100.00	LOT 330 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-010-000	A	100.00	100.00	LOT 331 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-011-000	A	100.00	100.00	LOT 332 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-012-000	A	100.00	100.00	LOT 333 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-013-000	A	100.00	100.00	LOT 334 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-014-000	A	100.00	100.00	LOT 335 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-015-000	A	100.00	100.00	LOT 336 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-016-000	A	100.00	100.00	LOT 337 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-017-000	A	100.00	100.00	LOT 338 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-018-000	A	100.00	100.00	LOT 339 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-019-000	A	100.00	100.00	LOT 340 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-020-000	A	100.00	100.00	LOT 341 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-021-000	A	100.00	100.00	LOT 342 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-022-000	A	100.00	100.00	LOT 343 WOODCREEK OAKS VILLAGE 11 UNIT C T-80

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-570-023-000	A	100.00	100.00	LOT 344 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-024-000	A	100.00	100.00	LOT 345 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-025-000	A	100.00	100.00	LOT 434 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-026-000	A	100.00	100.00	LOT 435 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-027-000	A	100.00	100.00	LOT 436 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-028-000	A	100.00	100.00	LOT 437 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-029-000	A	100.00	100.00	LOT 438 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-030-000	A	100.00	100.00	LOT 439 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-031-000	A	100.00	100.00	LOT 440 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-032-000	A	100.00	100.00	LOT 441 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-033-000	A	100.00	100.00	LOT 442 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-034-000	A	100.00	100.00	LOT 443 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-035-000	A	100.00	100.00	LOT 444 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-036-000	A	100.00	100.00	LOT 445 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-037-000	A	100.00	100.00	LOT 446 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-038-000	A	100.00	100.00	LOT 447 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-039-000	A	100.00	100.00	LOT 448 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-040-000	A	100.00	100.00	LOT 449 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-041-000	A	100.00	100.00	LOT 450 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-042-000	A	100.00	100.00	LOT 461 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-580-001-000	A	100.00	100.00	LOT 81 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-002-000	A	100.00	100.00	LOT 82 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-003-000	A	100.00	100.00	LOT 83 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-004-000	A	100.00	100.00	LOT 84 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-005-000	A	100.00	100.00	LOT 85 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-006-000	A	100.00	100.00	LOT 86 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-007-000	A	100.00	100.00	LOT 87 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-008-000	A	100.00	100.00	LOT 88 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-009-000	A	100.00	100.00	LOT 89 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-010-000	A	100.00	100.00	LOT 90 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-011-000	A	100.00	100.00	LOT 91 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-012-000	A	100.00	100.00	LOT 92 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-013-000	A	100.00	100.00	LOT 93 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-014-000	A	100.00	100.00	LOT 94 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-015-000	A	100.00	100.00	LOT 95 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-016-000	A	100.00	100.00	LOT 96 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-017-000	A	100.00	100.00	LOT 97 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-018-000	A	100.00	100.00	LOT 98 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-019-000	A	100.00	100.00	LOT 99 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-020-000	A	100.00	100.00	LOT 100 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-021-000	A	100.00	100.00	LOT 101 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-022-000	A	100.00	100.00	LOT 102 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-023-000	A	100.00	100.00	LOT 103 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-024-000	A	100.00	100.00	LOT 104 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-025-000	A	100.00	100.00	LOT 105 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-026-000	A	100.00	100.00	LOT 106 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-027-000	A	100.00	100.00	LOT 107 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-028-000	A	100.00	100.00	LOT 108 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-001-000	A	100.00	100.00	LOT 68 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-002-000	A	100.00	100.00	LOT 69 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-003-000	A	100.00	100.00	LOT 70 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-004-000	A	100.00	100.00	LOT 71 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-005-000	A	100.00	100.00	LOT 72 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-006-000	A	100.00	100.00	LOT 73 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-007-000	A	100.00	100.00	LOT 74 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-008-000	A	100.00	100.00	LOT 75 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-009-000	A	100.00	100.00	LOT 76 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-010-000	A	100.00	100.00	LOT 77 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-011-000	A	100.00	100.00	LOT 78 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-012-000	A	100.00	100.00	LOT 79 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-013-000	A	100.00	100.00	LOT 80 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-014-000	A	100.00	100.00	LOT 109 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-015-000	A	100.00	100.00	LOT 110 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-016-000	A	100.00	100.00	LOT 111 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-600-001-000	A	100.00	100.00	LOT 157 WOODCREEK OAKS VILL 2 U-20
477-600-002-000	A	100.00	100.00	LOT 158 WOODCREEK OAKS VILL 2 U-20

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-600-003-000	A	100.00	100.00	LOT 159 WOODCREEK OAKS VILL 2 U-20
477-600-004-000	A	100.00	100.00	LOT 160 WOODCREEK OAKS VILL 2 U-20
477-600-005-000	A	100.00	100.00	LOT 161 WOODCREEK OAKS VILL 2 U-20
477-600-006-000	A	100.00	100.00	LOT 162 WOODCREEK OAKS VILL 2 U-20
477-600-007-000	A	100.00	100.00	LOT 188 WOODCREEK OAKS VILL 2 U-20
477-600-008-000	A	100.00	100.00	LOT 189 WOODCREEK OAKS VILL 2 U-20
477-600-009-000	A	100.00	100.00	LOT 190 WOODCREEK OAKS VILL 2 U-20
477-600-010-000	A	100.00	100.00	LOT 191 WOODCREEK OAKS VILL 2 U-20
477-600-011-000	A	100.00	100.00	LOT 192 WOODCREEK OAKS VILL 2 U-20
477-600-012-000	A	100.00	100.00	LOT 193 WOODCREEK OAKS VILL 2 U-20
477-600-013-000	A	100.00	100.00	LOT 194 WOODCREEK OAKS VILL 2 U-20
477-600-014-000	A	100.00	100.00	LOT 195 WOODCREEK OAKS VILL 2 U-20
477-600-015-000	A	100.00	100.00	LOT 196 WOODCREEK OAKS VILL 2 U-20
477-600-016-000	A	100.00	100.00	LOT 197 WOODCREEK OAKS VILL 2 U-20
477-600-017-000	A	100.00	100.00	LOT 198 WOODCREEK OAKS VILL 2 U-20
477-600-018-000	A	100.00	100.00	LOT 199 WOODCREEK OAKS VILL 2 U-20
477-600-019-000	A	100.00	100.00	LOT 200 WOODCREEK OAKS VILL 2 U-20
477-600-020-000	A	100.00	100.00	LOT 201 WOODCREEK OAKS VILL 2 U-20
477-610-001-000	A	100.00	100.00	LOT 163 WOODCREEK OAKS VILL 2 U-20
477-610-002-000	A	100.00	100.00	LOT 164 WOODCREEK OAKS VILL 2 U-20
477-610-003-000	A	100.00	100.00	LOT 165 WOODCREEK OAKS VILL 2 U-20
477-610-004-000	A	100.00	100.00	LOT 166 WOODCREEK OAKS VILL 2 U-20
477-610-005-000	A	100.00	100.00	LOT 167 WOODCREEK OAKS VILL 2 U-20
477-610-006-000	A	100.00	100.00	LOT 168 WOODCREEK OAKS VILL 2 U-20
477-610-007-000	A	100.00	100.00	LOT 169 WOODCREEK OAKS VILL 2 U-20
477-610-008-000	A	100.00	100.00	LOT 170 WOODCREEK OAKS VILL 2 U-20
477-610-009-000	A	100.00	100.00	LOT 171 WOODCREEK OAKS VILL 2 U-20
477-610-010-000	A	100.00	100.00	LOT 172 WOODCREEK OAKS VILL 2 U-20
477-610-011-000	A	100.00	100.00	LOT 173 WOODCREEK OAKS VILL 2 U-20
477-610-012-000	A	100.00	100.00	LOT 174 WOODCREEK OAKS VILL 2 U-20
477-610-013-000	A	100.00	100.00	LOT 175 WOODCREEK OAKS VILL 2 U-20
477-610-014-000	A	100.00	100.00	LOT 176 WOODCREEK OAKS VILL 2 U-20
477-610-015-000	A	100.00	100.00	LOT 177 WOODCREEK OAKS VILL 2 U-20
477-610-016-000	A	100.00	100.00	LOT 178 WOODCREEK OAKS VILL 2 U-20
477-610-017-000	A	100.00	100.00	LOT 179 WOODCREEK OAKS VILL 2 U-20
477-610-018-000	A	100.00	100.00	LOT 180 WOODCREEK OAKS VILL 2 U-20
477-610-019-000	A	100.00	100.00	LOT 181 WOODCREEK OAKS VILL 2 U-20
477-610-020-000	A	100.00	100.00	LOT 182 WOODCREEK OAKS VILL 2 U-20
477-610-021-000	A	100.00	100.00	LOT 183 WOODCREEK OAKS VILL 2 U-20
477-610-022-000	A	100.00	100.00	LOT 184 WOODCREEK OAKS VILL 2 U-20
477-610-023-000	A	100.00	100.00	LOT 226 WOODCREEK OAKS VILL 2 U-20
477-610-024-000	A	100.00	100.00	LOT 227 WOODCREEK OAKS VILL 2 U-20
477-610-025-000	A	100.00	100.00	LOT 228 WOODCREEK OAKS VILL 2 U-20
477-610-026-000	A	100.00	100.00	LOT 229 WOODCREEK OAKS VILL 2 U-20
477-610-027-000	A	100.00	100.00	LOT 230 WOODCREEK OAKS VILL 2 U-20
477-610-028-000	A	100.00	100.00	LOT 231 WOODCREEK OAKS VILL 2 U-20
477-610-029-000	A	100.00	100.00	LOT 232 WOODCREEK OAKS VILL 2 U-20
477-610-030-000	A	100.00	100.00	LOT 233 WOODCREEK OAKS VILL 2 U-20
477-620-001-000	A	100.00	100.00	LOT 185 WOODCREEK OAKS VILL 2 U-20
477-620-002-000	A	100.00	100.00	LOT 186 WOODCREEK OAKS VILL 2 U-20
477-620-003-000	A	100.00	100.00	LOT 187 WOODCREEK OAKS VILL 2 U-20
477-620-004-000	A	100.00	100.00	LOT 202 WOODCREEK OAKS VILL 2 U-20
477-620-005-000	A	100.00	100.00	LOT 203 WOODCREEK OAKS VILL 2 U-20
477-620-006-000	A	100.00	100.00	LOT 204 WOODCREEK OAKS VILL 2 U-20
477-620-007-000	A	100.00	100.00	LOT 205 WOODCREEK OAKS VILL 2 U-20
477-620-008-000	A	100.00	100.00	LOT 206 WOODCREEK OAKS VILL 2 U-20
477-620-009-000	A	100.00	100.00	LOT 207 WOODCREEK OAKS VILL 2 U-20
477-620-010-000	A	100.00	100.00	LOT 208 WOODCREEK OAKS VILL 2 U-20
477-620-011-000	A	100.00	100.00	LOT 209 WOODCREEK OAKS VILL 2 U-20
477-620-012-000	A	100.00	100.00	LOT 210 WOODCREEK OAKS VILL 2 U-20
477-620-013-000	A	100.00	100.00	LOT 211 WOODCREEK OAKS VILL 2 U-20
477-620-014-000	A	100.00	100.00	LOT 212 WOODCREEK OAKS VILL 2 U-20
477-620-015-000	A	100.00	100.00	LOT 213 WOODCREEK OAKS VILL 2 U-20
477-620-016-000	A	100.00	100.00	LOT 214 WOODCREEK OAKS VILL 2 U-20
477-620-017-000	A	100.00	100.00	LOT 215 WOODCREEK OAKS VILL 2 U-20
477-620-018-000	A	100.00	100.00	LOT 216 WOODCREEK OAKS VILL 2 U-20

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-620-019-000	A	100.00	100.00	LOT 217 WOODCREEK OAKS VILL 2 U-20
477-620-020-000	A	100.00	100.00	LOT 218 WOODCREEK OAKS VILL 2 U-20
477-620-021-000	A	100.00	100.00	LOT 219 WOODCREEK OAKS VILL 2 U-20
477-620-022-000	A	100.00	100.00	LOT 220 WOODCREEK OAKS VILL 2 U-20
477-620-023-000	A	100.00	100.00	LOT 221 WOODCREEK OAKS VILL 2 U-20
477-620-024-000	A	100.00	100.00	LOT 222 WOODCREEK OAKS VILL 2 U-20
477-620-025-000	A	100.00	100.00	LOT 223 WOODCREEK OAKS VILL 2 U-20
477-620-026-000	A	100.00	100.00	LOT 224 WOODCREEK OAKS VILL 2 U-20
477-620-027-000	A	100.00	100.00	LOT 225 WOODCREEK OAKS VILL 2 U-20
477-630-001-000	A	100.00	100.00	LOT 139 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-002-000	A	100.00	100.00	LOT 140 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-003-000	A	100.00	100.00	LOT 141 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-004-000	A	100.00	100.00	LOT 142 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-005-000	A	100.00	100.00	LOT 143 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-006-000	A	100.00	100.00	LOT 144 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-007-000	A	100.00	100.00	LOT 145 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-008-000	A	100.00	100.00	LOT 146 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-009-000	A	100.00	100.00	LOT 147 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-010-000	A	100.00	100.00	LOT 148 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-011-000	A	100.00	100.00	LOT 149 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-012-000	A	100.00	100.00	LOT 150 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-013-000	A	100.00	100.00	LOT 151 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-014-000	A	100.00	100.00	LOT 152 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-015-000	A	100.00	100.00	LOT 153 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-016-000	A	100.00	100.00	LOT 154 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-017-000	A	100.00	100.00	LOT 155 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-018-000	A	100.00	100.00	LOT 156 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-019-000	A	100.00	100.00	LOT 157 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-020-000	A	100.00	100.00	LOT 158 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-021-000	A	100.00	100.00	LOT 159 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-001-000	A	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-002-000	A	100.00	100.00	LOT 101 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-003-000	A	100.00	100.00	LOT 102 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-004-000	A	100.00	100.00	LOT 103 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-005-000	A	100.00	100.00	LOT 132 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-006-000	A	100.00	100.00	LOT 133 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-007-000	A	100.00	100.00	LOT 134 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-008-000	A	100.00	100.00	LOT 135 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-009-000	A	100.00	100.00	LOT 136 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-010-000	A	100.00	100.00	LOT 137 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-011-000	A	100.00	100.00	LOT 138 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-012-000	A	100.00	100.00	LOT 160 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-013-000	A	100.00	100.00	LOT 161 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-014-000	A	100.00	100.00	LOT 162 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-015-000	A	100.00	100.00	LOT 163 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-016-000	A	100.00	100.00	LOT 164 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-017-000	A	100.00	100.00	LOT 189 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-018-000	A	100.00	100.00	LOT 190 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-019-000	A	100.00	100.00	LOT 191 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-020-000	A	100.00	100.00	LOT 192 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-021-000	A	100.00	100.00	LOT 193 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-022-000	A	100.00	100.00	LOT 194 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-023-000	A	100.00	100.00	LOT 195 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-650-001-000	A	100.00	100.00	LOT 112 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-002-000	A	100.00	100.00	LOT 113 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-003-000	A	100.00	100.00	LOT 114 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-004-000	A	100.00	100.00	LOT 115 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-005-000	A	100.00	100.00	LOT 116 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-006-000	A	100.00	100.00	LOT 117 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-007-000	A	100.00	100.00	LOT 118 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-008-000	A	100.00	100.00	LOT 119 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-009-000	A	100.00	100.00	LOT 120 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-010-000	A	100.00	100.00	LOT 121 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-011-000	A	100.00	100.00	LOT 122 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-012-000	A	100.00	100.00	LOT 123 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-013-000	A	100.00	100.00	LOT 124 WOODCREEK OAKS UNIT #1 PH C MOR U-75

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-650-014-000	A	100.00	100.00	LOT 125 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-015-000	A	100.00	100.00	LOT 126 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-016-000	A	100.00	100.00	LOT 127 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-017-000	A	100.00	100.00	LOT 128 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-018-000	A	100.00	100.00	LOT 129 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-019-000	A	100.00	100.00	LOT 130 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-020-000	A	100.00	100.00	LOT 131 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-021-000	A	100.00	100.00	LOT 132 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-022-000	A	100.00	100.00	LOT 133 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-023-000	A	100.00	100.00	LOT 134 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-024-000	A	100.00	100.00	LOT 135 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-025-000	A	100.00	100.00	LOT 136 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-026-000	A	100.00	100.00	LOT 137 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-027-000	A	100.00	100.00	LOT 138 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-028-000	A	100.00	100.00	LOT 139 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-029-000	A	100.00	100.00	LOT 140 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-030-000	A	100.00	100.00	LOT 141 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-031-000	A	100.00	100.00	LOT 142 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-032-000	A	100.00	100.00	LOT 143 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-033-000	A	100.00	100.00	LOT 144 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-034-000	A	100.00	100.00	LOT 145 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-035-000	A	100.00	100.00	LOT 146 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-036-000	A	100.00	100.00	LOT 147 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-037-000	A	100.00	100.00	LOT 148 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-038-000	A	100.00	100.00	LOT 149 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-039-000	A	100.00	100.00	LOT 150 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-040-000	A	100.00	100.00	LOT 151 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-041-000	A	100.00	100.00	LOT 152 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-042-000	A	100.00	100.00	LOT 153 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-043-000	A	100.00	100.00	LOT 154 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-044-000	A	100.00	100.00	LOT 155 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-045-000	A	100.00	100.00	LOT 156 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-660-001-000	A	100.00	100.00	LOT 104 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-002-000	A	100.00	100.00	LOT 105 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-003-000	A	100.00	100.00	LOT 106 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-004-000	A	100.00	100.00	LOT 107 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-005-000	A	100.00	100.00	LOT 108 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-006-000	A	100.00	100.00	LOT 109 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-007-000	A	100.00	100.00	LOT 110 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-008-000	A	100.00	100.00	LOT 111 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-009-000	A	100.00	100.00	LOT 112 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-010-000	A	100.00	100.00	LOT 113 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-011-000	A	100.00	100.00	LOT 114 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-012-000	A	100.00	100.00	LOT 115 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-013-000	A	100.00	100.00	LOT 116 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-014-000	A	100.00	100.00	LOT 117 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-015-000	A	100.00	100.00	LOT 118 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-016-000	A	100.00	100.00	LOT 119 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-017-000	A	100.00	100.00	LOT 120 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-018-000	A	100.00	100.00	LOT 121 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-019-000	A	100.00	100.00	LOT 122 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-020-000	A	100.00	100.00	LOT 123 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-021-000	A	100.00	100.00	LOT 124 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-022-000	A	100.00	100.00	LOT 125 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-023-000	A	100.00	100.00	LOT 126 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-024-000	A	100.00	100.00	LOT 127 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-025-000	A	100.00	100.00	LOT 128 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-026-000	A	100.00	100.00	LOT 129 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-027-000	A	100.00	100.00	LOT 130 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-028-000	A	100.00	100.00	LOT 131 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-029-000	A	100.00	100.00	LOT 165 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-030-000	A	100.00	100.00	LOT 166 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-031-000	A	100.00	100.00	LOT 167 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-032-000	A	100.00	100.00	LOT 168 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-033-000	A	100.00	100.00	LOT 169 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-034-000	A	100.00	100.00	LOT 170 WOODCREEK OAKS VILLAGE 5B MOR V-28

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-660-035-000	A	100.00	100.00	LOT 171 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-036-000	A	100.00	100.00	LOT 172 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-037-000	A	100.00	100.00	LOT 173 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-038-000	A	100.00	100.00	LOT 174 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-039-000	A	100.00	100.00	LOT 175 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-040-000	A	100.00	100.00	LOT 176 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-041-000	A	100.00	100.00	LOT 177 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-042-000	A	100.00	100.00	LOT 178 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-043-000	A	100.00	100.00	LOT 179 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-044-000	A	100.00	100.00	LOT 180 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-045-000	A	100.00	100.00	LOT 181 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-046-000	A	100.00	100.00	LOT 182 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-047-000	A	100.00	100.00	LOT 183 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-048-000	A	100.00	100.00	LOT 184 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-049-000	A	100.00	100.00	LOT 185 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-050-000	A	100.00	100.00	LOT 186 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-051-000	A	100.00	100.00	LOT 187 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-052-000	A	100.00	100.00	LOT 188 WOODCREEK OAKS VILLAGE 5B MOR V-28
480-010-001-000	A	100.00	100.00	LOT 1 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-002-000	A	100.00	100.00	LOT 2 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-003-000	A	100.00	100.00	LOT 3 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-004-000	A	100.00	100.00	LOT 4 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-005-000	A	100.00	100.00	LOT 5 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-006-000	A	100.00	100.00	LOT 6 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-007-000	A	100.00	100.00	LOT 7 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-008-000	A	100.00	100.00	LOT 8 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-009-000	A	100.00	100.00	LOT 9 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-010-000	A	100.00	100.00	LOT 10 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-011-000	A	100.00	100.00	LOT 11 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-012-000	A	100.00	100.00	LOT 12 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-013-000	A	100.00	100.00	LOT 13 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-014-000	A	100.00	100.00	LOT 14 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-015-000	A	100.00	100.00	LOT 15 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-016-000	A	100.00	100.00	LOT 16 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-017-000	A	100.00	100.00	LOT 17 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-018-000	A	100.00	100.00	LOT 18 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-019-000	A	100.00	100.00	LOT 19 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-020-000	A	100.00	100.00	LOT 20 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-021-000	A	100.00	100.00	LOT 21 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-022-000	A	100.00	100.00	LOT 22 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-023-000	A	100.00	100.00	LOT 23 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-024-000	A	100.00	100.00	LOT 24 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-025-000	A	100.00	100.00	LOT 25 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-026-000	A	100.00	100.00	LOT 26 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-027-000	A	100.00	100.00	LOT 27 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-028-000	A	100.00	100.00	LOT 28 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-029-000	A	100.00	100.00	LOT 29 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-030-000	A	100.00	100.00	LOT 30 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-031-000	A	100.00	100.00	LOT 31 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-032-000	A	100.00	100.00	LOT 32 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-033-000	A	100.00	100.00	LOT 33 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-034-000	A	100.00	100.00	LOT 34 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-035-000	A	100.00	100.00	LOT 35 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-036-000	A	100.00	100.00	LOT 36 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-037-000	A	100.00	100.00	LOT 37 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-038-000	A	100.00	100.00	LOT 38 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-039-000	A	100.00	100.00	LOT 39 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-040-000	A	100.00	100.00	LOT 40 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-041-000	A	100.00	100.00	LOT 41 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-042-000	A	100.00	100.00	LOT 42 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-043-000	A	100.00	100.00	LOT 43 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-044-000	A	100.00	100.00	LOT 44 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-045-000	A	100.00	100.00	LOT 45 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-046-000	A	100.00	100.00	LOT 46 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-047-000	A	100.00	100.00	LOT 47 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-048-000	A	100.00	100.00	LOT 48 SILVERADO VILLAGE UNIT 2 PHASE A S-38

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-010-049-000	A	100.00	100.00	LOT 49 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-050-000	A	100.00	100.00	LOT 50 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-051-000	A	100.00	100.00	LOT 51 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-052-000	A	100.00	100.00	LOT 52 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-053-000	A	100.00	100.00	LOT 53 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-054-000	A	100.00	100.00	LOT 54 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-055-000	A	100.00	100.00	LOT 55 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-056-000	A	100.00	100.00	LOT 56 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-057-000	A	100.00	100.00	LOT 57 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-058-000	A	100.00	100.00	LOT 58 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-059-000	A	100.00	100.00	LOT 59 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-060-000	A	100.00	100.00	LOT 60 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-061-000	A	100.00	100.00	LOT 61 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-062-000	A	100.00	100.00	LOT 62 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-063-000	A	100.00	100.00	LOT 63 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-064-000	A	100.00	100.00	LOT 64 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-065-000	A	100.00	100.00	LOT 65 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-066-000	A	100.00	100.00	LOT 66 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-067-000	A	100.00	100.00	LOT 67 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-068-000	A	100.00	100.00	LOT 68 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-069-000	A	100.00	100.00	LOT 69 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-070-000	A	100.00	100.00	LOT 70 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-071-000	A	100.00	100.00	LOT 71 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-072-000	A	100.00	100.00	LOT 72 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-073-000	A	100.00	100.00	LOT 73 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-074-000	A	100.00	100.00	LOT 74 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-075-000	A	100.00	100.00	LOT 75 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-076-000	A	100.00	100.00	LOT 76 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-077-000	A	100.00	100.00	LOT 77 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-078-000	A	100.00	100.00	LOT 78 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-079-000	A	100.00	100.00	LOT 79 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-080-000	A	100.00	100.00	LOT 80 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-020-001-000	A	100.00	100.00	LOT 81 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-002-000	A	100.00	100.00	LOT 82 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-003-000	A	100.00	100.00	LOT 83 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-004-000	A	100.00	100.00	LOT 84 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-005-000	A	100.00	100.00	LOT 85 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-006-000	A	100.00	100.00	LOT 86 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-007-000	A	100.00	100.00	LOT 87 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-008-000	A	100.00	100.00	LOT 88 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-009-000	A	100.00	100.00	LOT 89 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-010-000	A	100.00	100.00	LOT 90 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-011-000	A	100.00	100.00	LOT 91 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-012-000	A	100.00	100.00	LOT 92 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-013-000	A	100.00	100.00	LOT 93 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-014-000	A	100.00	100.00	LOT 94 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-015-000	A	100.00	100.00	LOT 95 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-016-000	A	100.00	100.00	LOT 96 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-017-000	A	100.00	100.00	LOT 97 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-018-000	A	100.00	100.00	LOT 98 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-019-000	A	100.00	100.00	LOT 99 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-020-000	A	100.00	100.00	LOT 100 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-021-000	A	100.00	100.00	LOT 101 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-022-000	A	100.00	100.00	LOT 102 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-023-000	A	100.00	100.00	LOT 103 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-024-000	A	100.00	100.00	LOT 104 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-025-000	A	100.00	100.00	LOT 105 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-026-000	A	100.00	100.00	LOT 106 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-027-000	A	100.00	100.00	LOT 107 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-028-000	A	100.00	100.00	LOT 108 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-029-000	A	100.00	100.00	LOT 109 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-030-000	A	100.00	100.00	LOT 110 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-031-000	A	100.00	100.00	LOT 111 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-032-000	A	100.00	100.00	LOT 112 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-033-000	A	100.00	100.00	LOT 113 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-034-000	A	100.00	100.00	LOT 114 SILVERADO VILLAGE UNIT 2 PH B S-39

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-020-035-000	A	100.00	100.00	LOT 115 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-036-000	A	100.00	100.00	LOT 116 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-037-000	A	100.00	100.00	LOT 117 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-038-000	A	100.00	100.00	LOT 118 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-039-000	A	100.00	100.00	LOT 119 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-040-000	A	100.00	100.00	LOT 120 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-041-000	A	100.00	100.00	LOT 121 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-042-000	A	100.00	100.00	LOT 122 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-043-000	A	100.00	100.00	LOT 123 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-044-000	A	100.00	100.00	LOT 124 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-045-000	A	100.00	100.00	LOT 125 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-046-000	A	100.00	100.00	LOT 126 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-047-000	A	100.00	100.00	LOT 127 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-048-000	A	100.00	100.00	LOT 128 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-049-000	A	100.00	100.00	LOT 129 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-050-000	A	100.00	100.00	LOT 130 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-051-000	A	100.00	100.00	LOT 131 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-052-000	A	100.00	100.00	LOT 132 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-053-000	A	100.00	100.00	LOT 133 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-054-000	A	100.00	100.00	LOT 134 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-055-000	A	100.00	100.00	LOT 135 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-056-000	A	100.00	100.00	LOT 136 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-057-000	A	100.00	100.00	LOT 137 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-058-000	A	100.00	100.00	LOT 138 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-059-000	A	100.00	100.00	LOT 139 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-060-000	A	100.00	100.00	LOT 140 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-061-000	A	100.00	100.00	LOT 141 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-062-000	A	100.00	100.00	LOT 142 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-063-000	A	100.00	100.00	LOT 143 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-064-000	A	100.00	100.00	LOT 144 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-065-000	A	100.00	100.00	LOT 145 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-066-000	A	100.00	100.00	LOT 146 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-067-000	A	100.00	100.00	LOT 147 SILVERADO VILLAGE UNIT 2 PH B S-39
480-030-001-000	A	100.00	100.00	LOT 48 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-002-000	A	100.00	100.00	LOT 49 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-003-000	A	100.00	100.00	LOT 50 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-005-000	A	100.00	100.00	LOT 52 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-006-000	A	100.00	100.00	LOT 53 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-007-000	A	100.00	100.00	LOT 54 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-008-000	A	100.00	100.00	LOT 55 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-009-000	A	100.00	100.00	LOT 56 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-010-000	A	100.00	100.00	LOT 57 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-011-000	A	100.00	100.00	LOT 58 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-012-000	A	100.00	100.00	LOT 59 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-013-000	A	100.00	100.00	LOT 94 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-014-000	A	100.00	100.00	LOT 95 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-015-000	A	100.00	100.00	LOT 96 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-016-000	A	100.00	100.00	LOT 97 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-017-000	A	100.00	100.00	LOT 98 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-018-000	A	100.00	100.00	LOT 99 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-019-000	A	100.00	100.00	LOT 100 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-020-000	A	100.00	100.00	LOT 101 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-021-000	A	100.00	100.00	LOT 102 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-022-000	A	100.00	100.00	LOT 103 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-023-000	A	100.00	100.00	LOT 104 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-024-000	A	100.00	100.00	LOT 105 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-025-000	A	100.00	100.00	LOT 106 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-026-000	A	100.00	100.00	LOT 113 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-027-000	A	100.00	100.00	LOT 114 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-028-000	A	100.00	100.00	LOT 115 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-029-000	A	100.00	100.00	LOT 116 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-030-000	A	100.00	100.00	LOT 117 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-033-000	A	100.00	100.00	LOT 51 & X SILVERADO OAKS UT #7 PH A T-77
480-040-001-000	A	100.00	100.00	LOT 36 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-002-000	A	100.00	100.00	LOT 37 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-003-000	A	100.00	100.00	LOT 38 SILVERADO OAKS UNIT NO 7 PH A T-77

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-040-004-000	A	100.00	100.00	LOT 39 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-005-000	A	100.00	100.00	LOT 40 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-006-000	A	100.00	100.00	LOT 41 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-007-000	A	100.00	100.00	LOT 42 SILVERADO OAKS UNIT #7 PH A MOR BK T PG 77
480-040-008-000	A	100.00	100.00	LOT 43 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-009-000	A	100.00	100.00	LOT 44 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-010-000	A	100.00	100.00	LOT 45 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-011-000	A	100.00	100.00	LOT 46 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-012-000	A	100.00	100.00	LOT 47 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-013-000	A	100.00	100.00	LOT 107 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-014-000	A	100.00	100.00	LOT 108 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-015-000	A	100.00	100.00	LOT 109 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-016-000	A	100.00	100.00	LOT 110 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-017-000	A	100.00	100.00	LOT 111 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-018-000	A	100.00	100.00	LOT 112 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-019-000	A	100.00	100.00	LOT 118 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-020-000	A	100.00	100.00	LOT 119 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-021-000	A	100.00	100.00	LOT 120 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-022-000	A	100.00	100.00	LOT 121 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-023-000	A	100.00	100.00	LOT 122 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-024-000	A	100.00	100.00	LOT 91 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-025-000	A	100.00	100.00	LOT 92 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-026-000	A	100.00	100.00	LOT 93 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-001-000	A	100.00	100.00	LOT 1 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-002-000	A	100.00	100.00	LOT 2 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-003-000	A	100.00	100.00	LOT 3 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-004-000	A	100.00	100.00	LOT 4 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-005-000	A	100.00	100.00	LOT 5 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-006-000	A	100.00	100.00	LOT 6 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-007-000	A	100.00	100.00	LOT 7 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-008-000	A	100.00	100.00	LOT 8 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-009-000	A	100.00	100.00	LOT 9 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-010-000	A	100.00	100.00	LOT 10 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-011-000	A	100.00	100.00	LOT 11 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-012-000	A	100.00	100.00	LOT 12 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-017-000	A	100.00	100.00	LOT 17 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-018-000	A	100.00	100.00	LOT 18 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-019-000	A	100.00	100.00	LOT 19 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-020-000	A	100.00	100.00	LOT 20 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-022-000	A	100.00	100.00	POR LOT 13 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-023-000	A	100.00	100.00	POR LTS 13 & 14 SILVERADO OAKSU NIT NO 7 PH A T-77
480-050-024-000	A	100.00	100.00	LT15&PORLTS14&16SILVERADO OAKS UNIT NO 7 A T-77
480-050-025-000	A	100.00	100.00	POR LOT 16 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-001-000	A	100.00	100.00	LOT 21 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-002-000	A	100.00	100.00	LOT 22 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-003-000	A	100.00	100.00	LOT 23 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-004-000	A	100.00	100.00	LOT 24 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-005-000	A	100.00	100.00	LOT 25 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-006-000	A	100.00	100.00	LOT 26 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-007-000	A	100.00	100.00	LOT 27 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-008-000	A	100.00	100.00	LOT 28 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-009-000	A	100.00	100.00	LOT 29 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-010-000	A	100.00	100.00	LOT 30 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-011-000	A	100.00	100.00	LOT 31 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-012-000	A	100.00	100.00	LOT 32 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-013-000	A	100.00	100.00	LOT 33 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-014-000	A	100.00	100.00	LOT 34 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-015-000	A	100.00	100.00	LOT 35 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-001-000	A	100.00	100.00	LOT 60 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-002-000	A	100.00	100.00	LOT 61 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-003-000	A	100.00	100.00	LOT 62 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-004-000	A	100.00	100.00	LOT 63 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-005-000	A	100.00	100.00	LOT 64 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-006-000	A	100.00	100.00	LOT 65 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-007-000	A	100.00	100.00	LOT 66 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-008-000	A	100.00	100.00	LOT 67 SILVERADO OAKS UNIT NO 7 PH A T-77

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-070-009-000	A	100.00	100.00	LOT 68 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-010-000	A	100.00	100.00	LOT 69 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-011-000	A	100.00	100.00	LOT 70 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-012-000	A	100.00	100.00	LOT 71 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-013-000	A	100.00	100.00	LOT 72 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-014-000	A	100.00	100.00	LOT 73 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-015-000	A	100.00	100.00	LOT 74 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-016-000	A	100.00	100.00	LOT 75 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-017-000	A	100.00	100.00	LOT 76 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-018-000	A	100.00	100.00	LOT 77 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-019-000	A	100.00	100.00	LOT 78 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-020-000	A	100.00	100.00	LOT 79 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-021-000	A	100.00	100.00	LOT 80 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-022-000	A	100.00	100.00	LOT 81 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-023-000	A	100.00	100.00	LOT 82 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-024-000	A	100.00	100.00	LOT 83 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-025-000	A	100.00	100.00	LOT 84 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-026-000	A	100.00	100.00	LOT 85 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-027-000	A	100.00	100.00	LOT 86 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-028-000	A	100.00	100.00	LOT 87 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-029-000	A	100.00	100.00	LOT 88 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-030-000	A	100.00	100.00	LOT 89 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-031-000	A	100.00	100.00	LOT 90 SILVERADO OAKS UNIT NO 7 PH A T-77
480-080-001-000	A	100.00	100.00	LOT 353A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-002-000	A	100.00	100.00	LOT 353B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-003-000	A	100.00	100.00	LOT 386A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-006-000	A	100.00	100.00	LOT 388 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-010-000	A	100.00	100.00	LOT 404 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-011-000	A	100.00	100.00	LOT 405 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-012-000	A	100.00	100.00	LOT 406 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-013-000	A	100.00	100.00	LOT 407 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-014-000	A	100.00	100.00	LOT 408 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-015-000	A	100.00	100.00	LOT 409 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-016-000	A	100.00	100.00	LOT 410A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-017-000	A	100.00	100.00	LOT 410B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-020-000	A	100.00	100.00	LOT 412 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-021-000	A	100.00	100.00	LOT 413 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-022-000	A	100.00	100.00	LOT 414 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-023-000	A	100.00	100.00	LOT 415 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-024-000	A	100.00	100.00	LOT 416 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-025-000	A	100.00	100.00	LOT 417 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-026-000	A	100.00	100.00	LOT 418 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-027-000	A	100.00	100.00	LOT 419 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-028-000	A	100.00	100.00	LOT 420 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-029-000	A	100.00	100.00	LOT 421 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-030-000	A	100.00	100.00	LOT 422 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-031-000	A	100.00	100.00	LOT 423 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-032-000	A	100.00	100.00	LOT 424 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-035-000	A	100.00	100.00	LOT 426A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-037-000	A	100.00	100.00	LOT 427 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-042-000	A	100.00	100.00	LOT 430 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-047-000	A	100.00	100.00	POR LOT 387 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-051-000	A	100.00	100.00	POR LT 390 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-053-000	A	100.00	100.00	POR LT 411B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-055-000	A	100.00	100.00	POR LT 425B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-057-000	A	100.00	100.00	POR LT 431B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-060-000	A	100.00	100.00	POR LT 428B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-062-000	A	100.00	100.00	POR LT 429A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-064-000	A	100.00	100.00	LOT 386 B & POR 387 SILVERADO OAKS U7 PH F T-82
480-080-065-000	A	100.00	100.00	POR LTS 389B & 390 SILVERADO OAKS U7 PH F T-82
480-080-066-000	A	100.00	100.00	LOT 389 A & POR 389 B SILVERADO OAKS U7 PH F T-82
480-080-067-000	A	100.00	100.00	LOT 411 A & POR 411 B SILVERADO OAKS U7 PH F T-82
480-080-068-000	A	100.00	100.00	LOT 425 A & POR 425 B SILVERADO OAKS U7 PH F T-82
480-080-069-000	A	100.00	100.00	LOT 426 B & POR 431 B SILVERADO OAKS U7 PH F T-82
480-080-070-000	A	100.00	100.00	LOT 431 A & POR 431 B SILVERADO OAKS U7 PH F T-82
480-080-071-000	A	100.00	100.00	LOT 428 A & POR 428 B SILVERADO OAKS U7 PH F T-82

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-080-072-000	A	100.00	100.00	LOT 429 B & POR 429 A SILVERADO OAKS U7 PH F T-82
480-090-001-000	A	100.00	100.00	LOT 354 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-002-000	A	100.00	100.00	LOT 355 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-003-000	A	100.00	100.00	LOT 356 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-004-000	A	100.00	100.00	LOT 357 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-005-000	A	100.00	100.00	LOT 358 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-006-000	A	100.00	100.00	LOT 359 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-007-000	A	100.00	100.00	LOT 360 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-008-000	A	100.00	100.00	LOT 361 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-009-000	A	100.00	100.00	LOT 362 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-010-000	A	100.00	100.00	LOT 363 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-011-000	A	100.00	100.00	LOT 364 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-012-000	A	100.00	100.00	LOT 365 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-013-000	A	100.00	100.00	LOT 366 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-014-000	A	100.00	100.00	LOT 367 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-015-000	A	100.00	100.00	LOT 368 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-016-000	A	100.00	100.00	LOT 369 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-017-000	A	100.00	100.00	LOT 370 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-018-000	A	100.00	100.00	LOT 371 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-019-000	A	100.00	100.00	LOT 372A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-020-000	A	100.00	100.00	LOT 372B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-021-000	A	100.00	100.00	LOT 373 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-022-000	A	100.00	100.00	LOT 374 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-023-000	A	100.00	100.00	LOT 375 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-024-000	A	100.00	100.00	LOT 376 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-025-000	A	100.00	100.00	LOT 377 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-030-000	A	100.00	100.00	LOT 380 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-031-000	A	100.00	100.00	LOT 381 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-032-000	A	100.00	100.00	LOT 382 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-033-000	A	100.00	100.00	LOT 383 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-034-000	A	100.00	100.00	LOT 384 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-037-000	A	100.00	100.00	LOT 391 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-038-000	A	100.00	100.00	LOT 392 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-039-000	A	100.00	100.00	LOT 393 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-040-000	A	100.00	100.00	LOT 394 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-041-000	A	100.00	100.00	LOT 395 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-042-000	A	100.00	100.00	LOT 396 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-043-000	A	100.00	100.00	LOT 397A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-044-000	A	100.00	100.00	LOT 397B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-045-000	A	100.00	100.00	LOT 398 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-046-000	A	100.00	100.00	LOT 399 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-047-000	A	100.00	100.00	LOT 400 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-048-000	A	100.00	100.00	LOT 401 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-049-000	A	100.00	100.00	LOT 402 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-050-000	A	100.00	100.00	LOT 403 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-051-000	A	100.00	100.00	POR LOT 378B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-053-000	A	100.00	100.00	POR LT 379A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-055-000	A	100.00	100.00	POR LT 385B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-057-000	A	100.00	100.00	LOT 378A POR 378B SILVERADO OAKS U7 PH F MOR T-82
480-090-058-000	A	100.00	100.00	LOT 379 B & POR 379 A SILVERADO OAKS U7 PH F T-82
480-090-059-000	A	100.00	100.00	LOT 385 A & POR 385 B SILVERADO OAKS U7 PH F T-82
480-100-001-000	A	100.00	100.00	LOT 123A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-002-000	A	100.00	100.00	LOT 123B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-003-000	A	100.00	100.00	LOT 124 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-004-000	A	100.00	100.00	LOT 125 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-005-000	A	100.00	100.00	LOT 126 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-006-000	A	100.00	100.00	LOT 127 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-007-000	A	100.00	100.00	LOT 128 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-008-000	A	100.00	100.00	LOT 129 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-009-000	A	100.00	100.00	LOT 130 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-010-000	A	100.00	100.00	LOT 131A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-011-000	A	100.00	100.00	LOT 131B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-012-000	A	100.00	100.00	LOT 132 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-013-000	A	100.00	100.00	LOT 133 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-014-000	A	100.00	100.00	LOT 134 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-015-000	A	100.00	100.00	LOT 135 SILVERADO OAKS UNIT NO 7 PH B U-16

City of Roseville
Northwest Roseville Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-100-016-000	A	100.00	100.00	LOT 136 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-017-000	A	100.00	100.00	LOT 137 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-018-000	A	100.00	100.00	LOT 138 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-019-000	A	100.00	100.00	LOT 139 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-020-000	A	100.00	100.00	LOT 140 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-021-000	A	100.00	100.00	LOT 141 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-022-000	A	100.00	100.00	LOT 142A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-023-000	A	100.00	100.00	LOT 142B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-024-000	A	100.00	100.00	LOT 143A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-025-000	A	100.00	100.00	LOT 143B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-026-000	A	100.00	100.00	LOT 144 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-027-000	A	100.00	100.00	LOT 145 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-028-000	A	100.00	100.00	LOT 146 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-029-000	A	100.00	100.00	LOT 147 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-030-000	A	100.00	100.00	LOT 148 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-031-000	A	100.00	100.00	LOT 149 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-032-000	A	100.00	100.00	LOT 150 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-033-000	A	100.00	100.00	LOT 151A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-034-000	A	100.00	100.00	LOT 151B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-035-000	A	100.00	100.00	LOT 152 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-036-000	A	100.00	100.00	LOT 153 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-037-000	A	100.00	100.00	LOT 154A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-038-000	A	100.00	100.00	LOT 154B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-039-000	A	100.00	100.00	LOT 155 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-040-000	A	100.00	100.00	LOT 156 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-041-000	A	100.00	100.00	LOT 157 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-042-000	A	100.00	100.00	LOT 158 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-043-000	A	100.00	100.00	LOT 159 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-044-000	A	100.00	100.00	LOT 160A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-045-000	A	100.00	100.00	LOT 160B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-046-000	A	100.00	100.00	LOT 161 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-047-000	A	100.00	100.00	LOT 162A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-048-000	A	100.00	100.00	LOT 162B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-049-000	A	100.00	100.00	LOT 163 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-050-000	A	100.00	100.00	LOT 164 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-051-000	A	100.00	100.00	LOT 165 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-052-000	A	100.00	100.00	LOT 166 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-053-000	A	100.00	100.00	LOT 167A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-054-000	A	100.00	100.00	LOT 167B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-055-000	A	100.00	100.00	LOT 168 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-056-000	A	100.00	100.00	LOT 169 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-057-000	A	100.00	100.00	LOT 170 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-058-000	A	100.00	100.00	LOT 171 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-059-000	A	100.00	100.00	LOT 172 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-060-000	A	100.00	100.00	LOT 173 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-061-000	A	100.00	100.00	LOT 174 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-062-000	A	100.00	100.00	LOT 175 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-063-000	A	100.00	100.00	LOT 176A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-064-000	A	100.00	100.00	LOT 176B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-065-000	A	100.00	100.00	LOT 177A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-066-000	A	100.00	100.00	LOT 177B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-067-000	A	100.00	100.00	LOT 178 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-068-000	A	100.00	100.00	LOT 179 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-069-000	A	100.00	100.00	LOT 180 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-070-000	A	100.00	100.00	LOT 181 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-071-000	A	100.00	100.00	LOT 182 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-072-000	A	100.00	100.00	LOT 183 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-073-000	A	100.00	100.00	LOT 184 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-074-000	A	100.00	100.00	LOT 185 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-075-000	A	100.00	100.00	LOT 186 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-076-000	A	100.00	100.00	LOT 187 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-077-000	A	100.00	100.00	LOT 188 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-078-000	A	100.00	100.00	LOT 189A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-079-000	A	100.00	100.00	LOT 189B SILVERADO OAKS UNIT NO 7 PH B U-16
480-110-001-000	A	100.00	100.00	LOT 190 SILVERADO OAKS #7 PH C MOR U-52
480-110-002-000	A	100.00	100.00	LOT 191 SILVERADO OAKS #7 PH C MOR U-52

[illegible]

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-120-008-000	A	100.00	100.00	LOT 258 SILVERADO OAKS #7 PH C MOR U-52
480-120-009-000	A	100.00	100.00	LOT 259 SILVERADO OAKS #7 PH C MOR U-52
480-120-010-000	A	100.00	100.00	LOT 260 SILVERADO OAKS #7 PH C MOR U-52
480-120-011-000	A	100.00	100.00	LOT 261 SILVERADO OAKS #7 PH C MOR U-52
480-120-012-000	A	100.00	100.00	LOT 262 SILVERADO OAKS #7 PH C MOR U-52
480-120-013-000	A	100.00	100.00	LOT 263 SILVERADO OAKS #7 PH C MOR U-52
480-120-014-000	A	100.00	100.00	LOT 264 SILVERADO OAKS #7 PH C MOR U-52
480-120-015-000	A	100.00	100.00	LOT 265 SILVERADO OAKS #7 PH C MOR U-52
480-120-016-000	A	100.00	100.00	LOT 266 SILVERADO OAKS #7 PH C MOR U-52
480-120-017-000	A	100.00	100.00	LOT 267 SILVERADO OAKS #7 PH C MOR U-52
480-120-018-000	A	100.00	100.00	LOT 268 SILVERADO OAKS #7 PH C MOR U-52
480-120-019-000	A	100.00	100.00	LOT 269 SILVERADO OAKS #7 PH C MOR U-52
480-120-020-000	A	100.00	100.00	LOT 270 SILVERADO OAKS #7 PH C MOR U-52
480-120-021-000	A	100.00	100.00	LOT 271 SILVERADO OAKS #7 PH C MOR U-52
480-120-022-000	A	100.00	100.00	LOT 272 SILVERADO OAKS #7 PH C MOR U-52
480-120-023-000	A	100.00	100.00	LOT 273 SILVERADO OAKS #7 PH C MOR U-52
480-120-024-000	A	100.00	100.00	LOT 274 SILVERADO OAKS #7 PH C MOR U-52
480-120-025-000	A	100.00	100.00	LOT 275 SILVERADO OAKS #7 PH C MOR U-52
480-120-026-000	A	100.00	100.00	LOT 276 SILVERADO OAKS #7 PH C MOR U-52
480-120-027-000	A	100.00	100.00	LOT 277 SILVERADO OAKS #7 PH C MOR U-52
480-120-028-000	A	100.00	100.00	LOT 278 SILVERADO OAKS #7 PH C MOR U-52
480-120-029-000	A	100.00	100.00	LOT 279 SILVERADO OAKS #7 PH C MOR U-52
480-120-030-000	A	100.00	100.00	LOT 280 SILVERADO OAKS #7 PH C MOR U-52
480-120-031-000	A	100.00	100.00	LOT 281 SILVERADO OAKS #7 PH C MOR U-52
480-120-032-000	A	100.00	100.00	LOT 282 SILVERADO OAKS #7 PH C MOR U-52
480-120-033-000	A	100.00	100.00	LOT 283 SILVERADO OAKS #7 PH C MOR U-52
480-120-034-000	A	100.00	100.00	LOT 284 SILVERADO OAKS #7 PH C MOR U-52
480-120-035-000	A	100.00	100.00	LOT 285 SILVERADO OAKS #7 PH C MOR U-52
480-120-036-000	A	100.00	100.00	LOT 286 SILVERADO OAKS #7 PH C MOR U-52
480-120-037-000	A	100.00	100.00	LOT 287 SILVERADO OAKS #7 PH C MOR U-52
480-130-001-000	A	100.00	100.00	LOT 288 SILVERADO OAKS #7 PH C MOR U-52
480-130-002-000	A	100.00	100.00	LOT 289 SILVERADO OAKS #7 PH C MOR U-52
480-130-003-000	A	100.00	100.00	LOT 290 SILVERADO OAKS #7 PH C MOR U-52
480-130-004-000	A	100.00	100.00	LOT 291 SILVERADO OAKS #7 PH C MOR U-52
480-130-005-000	A	100.00	100.00	LOT 292 SILVERADO OAKS #7 PH C MOR U-52
480-130-006-000	A	100.00	100.00	LOT 293 SILVERADO OAKS #7 PH C MOR U-52
480-130-007-000	A	100.00	100.00	LOT 294 SILVERADO OAKS #7 PH C MOR U-52
480-130-008-000	A	100.00	100.00	LOT 295 SILVERADO OAKS #7 PH C MOR U-52
480-130-009-000	A	100.00	100.00	LOT 296 SILVERADO OAKS #7 PH C MOR U-52
480-130-010-000	A	100.00	100.00	LOT 297 SILVERADO OAKS #7 PH C MOR U-52
480-130-011-000	A	100.00	100.00	LOT 298 SILVERADO OAKS #7 PH C MOR U-52
480-130-012-000	A	100.00	100.00	LOT 299 SILVERADO OAKS #7 PH C MOR U-52
480-130-013-000	A	100.00	100.00	LOT 300 SILVERADO OAKS #7 PH C MOR U-52
480-130-014-000	A	100.00	100.00	LOT 301 SILVERADO OAKS #7 PH C MOR U-52
480-130-015-000	A	100.00	100.00	LOT 302 SILVERADO OAKS #7 PH C MOR U-52
480-130-016-000	A	100.00	100.00	LOT 309 SILVERADO OAKS #7 PH C MOR U-52
480-130-017-000	A	100.00	100.00	LOT 310 SILVERADO OAKS #7 PH C MOR U-52
480-130-018-000	A	100.00	100.00	LOT 311 SILVERADO OAKS #7 PH C MOR U-52
480-130-019-000	A	100.00	100.00	LOT 312 SILVERADO OAKS #7 PH C MOR U-52
480-130-020-000	A	100.00	100.00	LOT 313 SILVERADO OAKS #7 PH C MOR U-52
480-130-021-000	A	100.00	100.00	LOT 314 SILVERADO OAKS #7 PH C MOR U-52
480-130-022-000	A	100.00	100.00	LOT 315 SILVERADO OAKS #7 PH C MOR U-52
480-130-023-000	A	100.00	100.00	LOT 316 SILVERADO OAKS #7 PH C MOR U-52
480-130-024-000	A	100.00	100.00	LOT 317 SILVERADO OAKS #7 PH C MOR U-52
480-130-025-000	A	100.00	100.00	LOT 318 SILVERADO OAKS #7 PH C MOR U-52
480-130-026-000	A	100.00	100.00	LOT 319 SILVERADO OAKS #7 PH C MOR U-52
480-130-027-000	A	100.00	100.00	LOT 320 SILVERADO OAKS #7 PH C MOR U-52
480-130-028-000	A	100.00	100.00	LOT 321 SILVERADO OAKS #7 PH C MOR U-52
480-130-029-000	A	100.00	100.00	LOT 322 SILVERADO OAKS #7 PH C MOR U-52
480-130-030-000	A	100.00	100.00	LOT 323 SILVERADO OAKS #7 PH C MOR U-52
480-130-031-000	A	100.00	100.00	LOT 324 SILVERADO OAKS #7 PH C MOR U-52
480-130-032-000	A	100.00	100.00	LOT 325 SILVERADO OAKS #7 PH C MOR U-52
480-130-033-000	A	100.00	100.00	LOT 326 SILVERADO OAKS #7 PH C MOR U-52
480-140-001-000	A	100.00	100.00	LOT 303 SILVERADO OAKS #7 PH C MOR U-52
480-140-002-000	A	100.00	100.00	LOT 304 SILVERADO OAKS #7 PH C MOR U-52
480-140-003-000	A	100.00	100.00	LOT 305 SILVERADO OAKS #7 PH C MOR U-52

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-140-004-000	A	100.00	100.00	LOT 306 SILVERADO OAKS #7 PH C MOR U-52
480-140-005-000	A	100.00	100.00	LOT 307 SILVERADO OAKS #7 PH C MOR U-52
480-140-006-000	A	100.00	100.00	LOT 308 SILVERADO OAKS #7 PH C MOR U-52
480-140-007-000	A	100.00	100.00	LOT 327 SILVERADO OAKS #7 PH C MOR U-52
480-140-008-000	A	100.00	100.00	LOT 328 SILVERADO OAKS #7 PH C MOR U-52
480-140-009-000	A	100.00	100.00	LOT 329 SILVERADO OAKS #7 PH C MOR U-52
480-140-010-000	A	100.00	100.00	LOT 330 SILVERADO OAKS #7 PH C MOR U-52
480-140-011-000	A	100.00	100.00	LOT 331 SILVERADO OAKS #7 PH C MOR U-52
480-140-012-000	A	100.00	100.00	LOT 332 SILVERADO OAKS #7 PH C MOR U-52
480-140-013-000	A	100.00	100.00	LOT 333 SILVERADO OAKS #7 PH C MOR U-52
480-140-014-000	A	100.00	100.00	LOT 334 SILVERADO OAKS #7 PH C MOR U-52
480-140-015-000	A	100.00	100.00	LOT 335 SILVERADO OAKS #7 PH C MOR U-52
480-140-016-000	A	100.00	100.00	LOT 336 SILVERADO OAKS #7 PH C MOR U-52
480-140-017-000	A	100.00	100.00	LOT 337 SILVERADO OAKS #7 PH C MOR U-52
480-140-018-000	A	100.00	100.00	LOT 338 SILVERADO OAKS #7 PH C MOR U-52
480-140-019-000	A	100.00	100.00	LOT 339 SILVERADO OAKS #7 PH C MOR U-52
480-140-020-000	A	100.00	100.00	LOT 340 SILVERADO OAKS #7 PH C MOR U-52
480-140-021-000	A	100.00	100.00	LOT 341 SILVERADO OAKS #7 PH C MOR U-52
480-140-022-000	A	100.00	100.00	LOT 342 SILVERADO OAKS #7 PH C MOR U-52
480-140-023-000	A	100.00	100.00	LOT 343 SILVERADO OAKS #7 PH C MOR U-52
480-140-024-000	A	100.00	100.00	LOT 344 SILVERADO OAKS #7 PH C MOR U-52
480-140-025-000	A	100.00	100.00	LOT 345 SILVERADO OAKS #7 PH C MOR U-52
480-140-026-000	A	100.00	100.00	LOT 346 SILVERADO OAKS #7 PH C MOR U-52
480-140-027-000	A	100.00	100.00	LOT 347 SILVERADO OAKS #7 PH C MOR U-52
480-140-028-000	A	100.00	100.00	LOT 348 SILVERADO OAKS #7 PH C MOR U-52
480-140-029-000	A	100.00	100.00	LOT 349 SILVERADO OAKS #7 PH C MOR U-52
480-140-030-000	A	100.00	100.00	LOT 350 SILVERADO OAKS #7 PH C MOR U-52
480-150-001-000	A	100.00	100.00	LOT 450 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-002-000	A	100.00	100.00	LOT 451 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-003-000	A	100.00	100.00	LOT 452 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-004-000	A	100.00	100.00	LOT 453 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-005-000	A	100.00	100.00	LOT 454 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-006-000	A	100.00	100.00	LOT 455 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-007-000	A	100.00	100.00	LOT 456 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-008-000	A	100.00	100.00	LOT 457 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-009-000	A	100.00	100.00	LOT 458 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-010-000	A	100.00	100.00	LOT 459 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-011-000	A	100.00	100.00	LOT 460 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-012-000	A	100.00	100.00	LOT 461 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-013-000	A	100.00	100.00	LOT 462 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-014-000	A	100.00	100.00	LOT 463 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-015-000	A	100.00	100.00	LOT 464 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-016-000	A	100.00	100.00	LOT 465 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-017-000	A	100.00	100.00	LOT 466 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-018-000	A	100.00	100.00	LOT 467 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-019-000	A	100.00	100.00	LOT 468 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-020-000	A	100.00	100.00	LOT 469 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-021-000	A	100.00	100.00	LOT 470 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-022-000	A	100.00	100.00	LOT 471 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-023-000	A	100.00	100.00	LOT 472 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-024-000	A	100.00	100.00	LOT 473 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-025-000	A	100.00	100.00	LOT 474 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-026-000	A	100.00	100.00	LOT 475 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-027-000	A	100.00	100.00	LOT 476 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-028-000	A	100.00	100.00	LOT 477 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-029-000	A	100.00	100.00	LOT 478 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-030-000	A	100.00	100.00	LOT 479 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-031-000	A	100.00	100.00	LOT 480 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-032-000	A	100.00	100.00	LOT 481 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-033-000	A	100.00	100.00	LOT 482 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-034-000	A	100.00	100.00	LOT 483 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-035-000	A	100.00	100.00	LOT 484 SILVERADO OAKS UNIT NO 7 PHASE G BK V PG74
480-150-036-000	A	100.00	100.00	LOT 485 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-001-000	A	100.00	100.00	LOT 432 SILVERADO OAKS UNIT NO 7 PHASE G MOR V-74
480-160-002-000	A	100.00	100.00	LOT 433 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-003-000	A	100.00	100.00	LOT 434 SILVERADO OAKS UNIT NO 7 PHASE G V-74

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-160-004-000	A	100.00	100.00	LOT 435 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-005-000	A	100.00	100.00	LOT 436 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-006-000	A	100.00	100.00	LOT 437 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-007-000	A	100.00	100.00	LOT 438 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-008-000	A	100.00	100.00	LOT 439 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-009-000	A	100.00	100.00	LOT 440 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-010-000	A	100.00	100.00	LOT 441 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-011-000	A	100.00	100.00	LOT 442 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-012-000	A	100.00	100.00	LOT 443 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-013-000	A	100.00	100.00	LOT 444 SILVERADO OAKS UNIT #7 PHASE G MOR V-74
480-160-014-000	A	100.00	100.00	LOT 445 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-015-000	A	100.00	100.00	LOT 446 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-016-000	A	100.00	100.00	LOT 447 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-017-000	A	100.00	100.00	LOT 448 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-018-000	A	100.00	100.00	LOT 449 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-019-000	A	100.00	100.00	LOT 486 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-020-000	A	100.00	100.00	LOT 487 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-021-000	A	100.00	100.00	LOT 488 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-022-000	A	100.00	100.00	LOT 489 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-023-000	A	100.00	100.00	LOT 490 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-024-000	A	100.00	100.00	LOT 491 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-025-000	A	100.00	100.00	LOT 492 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-026-000	A	100.00	100.00	LOT 493 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-027-000	A	100.00	100.00	LOT 494 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-028-000	A	100.00	100.00	LOT 495 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-029-000	A	100.00	100.00	LOT 496 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-030-000	A	100.00	100.00	LOT 497 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-031-000	A	100.00	100.00	LOT 498 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-032-000	A	100.00	100.00	LOT 499 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-033-000	A	100.00	100.00	LOT 500 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-034-000	A	100.00	100.00	LOT 501 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-035-000	A	100.00	100.00	LOT 502 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-036-000	A	100.00	100.00	LOT 503 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-037-000	A	100.00	100.00	LOT 504 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-170-001-000	A	100.00	100.00	LOT 21 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-002-000	A	100.00	100.00	LOT 22 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-003-000	A	100.00	100.00	LOT 23 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-004-000	A	100.00	100.00	LOT 24 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-005-000	A	100.00	100.00	LOT 25 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-006-000	A	100.00	100.00	LOT 26 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-007-000	A	100.00	100.00	LOT 27 SILVERADO OAKS UNIT NO 8 MOR V-75
480-170-008-000	A	100.00	100.00	LOT 28 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-009-000	A	100.00	100.00	LOT 29 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-010-000	A	100.00	100.00	LOT 30 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-011-000	A	100.00	100.00	LOT 31 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-012-000	A	100.00	100.00	LOT 32 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-013-000	A	100.00	100.00	LOT 33 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-014-000	A	100.00	100.00	LOT 34 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-015-000	A	100.00	100.00	LOT 35 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-016-000	A	100.00	100.00	LOT 36 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-017-000	A	100.00	100.00	LOT 37 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-018-000	A	100.00	100.00	LOT 38 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-019-000	A	100.00	100.00	LOT 39 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-020-000	A	100.00	100.00	LOT 40 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-021-000	A	100.00	100.00	LOT 41 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-022-000	A	100.00	100.00	LOT 42 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-025-000	A	100.00	100.00	LOT 45 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-026-000	A	100.00	100.00	LOT 46 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-027-000	A	100.00	100.00	LOT 47 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-028-000	A	100.00	100.00	LOT 48 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-029-000	A	100.00	100.00	LOT 49 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-030-000	A	100.00	100.00	LOT 50 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-031-000	A	100.00	100.00	LOT 51 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-032-000	A	100.00	100.00	LOT 52 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-033-000	A	100.00	100.00	LOT 53 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-034-000	A	100.00	100.00	LOT 54 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75

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ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-170-035-000	A	100.00	100.00	LOT 55 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-036-000	A	100.00	100.00	LOT 56 SILVERADO OAKS UNIT NO 8 MOR V-75
480-170-037-000	A	100.00	100.00	LOT 57 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-038-000	A	100.00	100.00	LOT 58 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-039-000	A	100.00	100.00	LOT 59 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-040-000	A	100.00	100.00	LOT 60 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-041-000	A	100.00	100.00	LOT 61 SILVERADO OAKS UNIT NO 8 MOR BL V PG 75
480-170-042-000	A	100.00	100.00	LOT 62 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-043-000	A	100.00	100.00	LOT 63 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-044-000	A	100.00	100.00	LOT 64 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-045-000	A	100.00	100.00	LOT 65 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-046-000	A	100.00	100.00	LOT 66 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-047-000	A	100.00	100.00	LOT 67 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-048-000	A	100.00	100.00	LOT 68 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-052-000	A	100.00	100.00	POR LOT 43 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-170-053-000	A	100.00	100.00	LOT 44 & POR 43 SILVERADO OAKS UNIT NO 8 MOR V-75
480-180-001-000	A	100.00	100.00	LOT 69 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-002-000	A	100.00	100.00	LOT 70 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-003-000	A	100.00	100.00	LOT 71 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-004-000	A	100.00	100.00	LOT 72 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-005-000	A	100.00	100.00	LOT 73 SILVERADO OAKS UNIT #8 MOR V-75
480-180-006-000	A	100.00	100.00	LOT 74 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-007-000	A	100.00	100.00	LOT 75 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-008-000	A	100.00	100.00	LOT 76 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-009-000	A	100.00	100.00	LOT 77 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-010-000	A	100.00	100.00	LOT 78 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-011-000	A	100.00	100.00	LOT 79 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-012-000	A	100.00	100.00	LOT 80 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-013-000	A	100.00	100.00	LOT 81 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-014-000	A	100.00	100.00	LOT 82 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-015-000	A	100.00	100.00	LOT 90 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-016-000	A	100.00	100.00	LOT 91 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-017-000	A	100.00	100.00	LOT 92 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-018-000	A	100.00	100.00	LOT 93 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-019-000	A	100.00	100.00	LOT 94 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-020-000	A	100.00	100.00	LOT 95 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-021-000	A	100.00	100.00	LOT 96 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-022-000	A	100.00	100.00	LOT 97 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-023-000	A	100.00	100.00	LOT 98 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-024-000	A	100.00	100.00	LOT 99 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-025-000	A	100.00	100.00	LOT 100 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-026-000	A	100.00	100.00	LOT 101 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-027-000	A	100.00	100.00	LOT 102 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-028-000	A	100.00	100.00	LOT 103 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-029-000	A	100.00	100.00	LOT 104 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-180-030-000	A	100.00	100.00	LOT 105 SILVERADO OAKS UNIT NO 8 MOR BK VN PG 75
480-190-001-000	A	100.00	100.00	LOT 1 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-002-000	A	100.00	100.00	LOT 2 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-003-000	A	100.00	100.00	LOT 3 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-004-000	A	100.00	100.00	LOT 4 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-005-000	A	100.00	100.00	LOT 5 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-006-000	A	100.00	100.00	LOT 6 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-007-000	A	100.00	100.00	LOT 7 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-008-000	A	100.00	100.00	LOT 8 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-009-000	A	100.00	100.00	LOT 9 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-010-000	A	100.00	100.00	LOT 10 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-011-000	A	100.00	100.00	LOT 11 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-012-000	A	100.00	100.00	LOT 12 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-013-000	A	100.00	100.00	LOT 13 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-014-000	A	100.00	100.00	LOT 14 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-015-000	A	100.00	100.00	LOT 15 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-016-000	A	100.00	100.00	LOT 16 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-019-000	A	100.00	100.00	LOT 19 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-020-000	A	100.00	100.00	LOT 20 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-021-000	A	100.00	100.00	LOT 83 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-022-000	A	100.00	100.00	LOT 84 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-190-023-000	A	100.00	100.00	LOT 85 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-024-000	A	100.00	100.00	LOT 86 SILVERADO OAKS UNIT NO 8 MOR V-75
480-190-025-000	A	100.00	100.00	LOT 87 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-026-000	A	100.00	100.00	LOT 88 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-027-000	A	100.00	100.00	LOT 89 SILVERADO OAKS UNIT NO 8 MOR BK V PG 75
480-190-030-000	A	100.00	100.00	POR LOTS 17 & 18 SILVERADO OAKS UNIT NO 8 MOR V-75
480-190-031-000	A	100.00	100.00	POR LOTS 17 & 18 SILVERADO OAKS UNIT NO 8 MOR V-75

Summary Fields	Value
ACTIVE PARCELS	4,759
LEVIED PARCELS	4,752
MAXIMUM ASMT	\$481,336.00
CHARGE	\$481,336.00

RESOLUTION NO. 24-183

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, ordered the preparation of the Engineer's Annual Levy Report (hereafter referred to as the "Report") for said district known and designated as: **Northwest Roseville Specific Plan Landscaping and Lighting District** (hereinafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 Division 15, of the Streets and Highways Code of the State of California, beginning with Section 22500* (hereinafter referred to as the "Act"), and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 3, Section 22623* of the Act, and as previously directed by Resolution; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented (or amended), and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report; and

WHEREAS, Proposition 218 which was approved by the voters on November 5, 1996, added Articles XIIC and XIID to the California Constitution which exempt any assessments imposed when persons owning all of the parcels subject to the assessment agreed to being included in the District and subject to the assessment at the time the assessment is initially imposed; and

WHEREAS, the maximum assessment rates for Fiscal Year 2024/2025 shown in the Report are not proposed to be increased.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented, is hereby approved (as amended), and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of and final approval of the Report.

RESOLUTION NO. 24-183

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 24-184

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, the City Council of City of Roseville, California, has, by previous Resolutions, initiated proceedings, and declared its intention to levy assessments, and approved the Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) that describes the assessments against parcels of land within the **Northwest Roseville Specific Plan Landscaping and Lighting District** (hereinafter referred to as the “District”) for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the “Act”) to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, an Engineer’s Report in connection with the levy and collection of assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Engineer’s Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, The Auditor-Controller of Placer County (the “County”) is requested to attach each District assessment onto the County Assessment Roll for collection; and

WHEREAS, the County of Placer requires the payment of the County’s collection fee for placing the direct charge assessments onto the County Assessment Roll and collection thereof; and

WHEREAS, the City Council and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Articles XIIC and XIID of the California State Constitution; and

WHEREAS, the City has previously delivered to the County an agreement to indemnify the County in connection with the legality of the District assessments placed onto the County Assessment Roll, if challenged.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the proposed landscaping and lighting improvements, the levy and collection of assessments, the Engineer's Report prepared in connection therewith, and considered all testimony, written statements and communications made or filed by interested persons regarding these matters.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- i) the land within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- ii) the District includes all of the lands receiving such special benefit; and,
- iii) the net amount to be assessed upon the lands within the District in accordance with the assessment for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements and services.

Section 4 The estimated costs of improvements, the assessment diagram, the assessments and all other matters as set forth in the Engineer's Report as presented to the City Council and on file in the Office of the City Clerk are hereby approved, adopted and confirmed.

Section 5 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act. The City Council hereby orders the District improvements to be made, which include: the maintenance and operation of and the furnishing of services, materials or improvements for landscape, lighting, open space, natural and preserve areas, including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, public pedestrian paths, bike trails, entry monuments, fencing, walls, signage, lighting systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer's Report. The Engineer's Report also describes any new improvements or substantial changes in existing improvements.

Section 6 The County Auditor of the County of Placer shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy so apportioned by the formula and method outlined in the Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 7 The City agrees to cause the District to pay the applicable Placer County's annual collection fee at the rate of 1% of the assessment amount placed upon the County Assessment Roll or at the rate in effect for the applicable Fiscal Year if updated.

Section 8 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the District and such money shall be expended only for the maintenance, operation and servicing of the landscaping, lighting and appurtenant facilities, together with other expenses as described in the Engineer's Report.

Section 9 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025.

Section 10 The City Clerk's designee, Willdan Financial Services, is hereby authorized and directed to file the levy with the County Auditor subsequent to the adoption of this Resolution, pursuant to Chapter 4, Article 1, Section 22641 of the Act. The City Clerk is directed to deliver a certified copy of this adopted Resolution to Willdan Financial Services within two weeks of adoption, or shortly thereafter, via e-mail to mashley@willdan.com.

RESOLUTION NO. 24-184

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

NOTICE OF PUBLIC HEARING

RESOLUTION NO. 24-142

LEGAL NOTICE

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Olympus Pointe Landscaping and Lighting District (hereafter referred to as the “District”), and initiated proceedings for Fiscal Year 2024/2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance, operation and servicing of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file an Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The District improvements include: the maintenance and operation of and the furnishing of services, materials or improvements for landscape, lighting, park and hardscape areas including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, project identification signs, special street signs, special lighting for signage, granite entryways, sculptures and sculpture park, special paving materials, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer’s Report. The Engineer’s Report also describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District and any annexations thereto. The District includes the parcels generally within the area known as the Olympus Pointe Landscaping and Lighting District. The District is known and designated as the:

“Olympus Pointe Landscaping and Lighting District”

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Engineer’s Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIII D.

- Section 5** Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.
- Section 6** Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in the local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.
- Section 7** Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, June 5, 2024 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

PASSED, APPROVED, AND ADOPTED THIS 15th day of May 2024.



City of Roseville

Olympus Pointe Landscaping and Lighting District

FY 2024/25 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting:	May 15, 2024
Public Hearing:	June 5, 2024

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ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Olympus Pointe
Landscaping and Lighting District

City of Roseville
Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2024/25 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 15th day of May, 2024

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: Mickey Ashley
Mickey Ashley
Senior Project Analyst
District Administration Services

By: Stacey T. Reynolds
Stacey Reynolds
Principal Consultant
District Administration Services

By: Tyrone Peter
Tyrone Peter
PE # C 81888



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I. OVERVIEW

A. INTRODUCTION

The City of Roseville (“City”) annually levies and collects special assessments in order to maintain the certain public improvements within the Olympus Pointe Landscaping and Lighting District (“District”) within the City. The District, which was formed in 1989, is levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the “1972 Act”).

The Engineer’s Report (“Report”) describes the District boundaries, any new annexations, improvements maintained by the District and the proposed assessments for the period of July 1, 2024 through June 30, 2025.

The District consists of two (2) benefit Zones (“Zones”). The improvements that benefit properties within each Zone and the costs associated with those improvements are identified and budgeted separately. Each parcel within a Zone is assessed proportionately for only those improvements and services that are a direct and special benefit to the properties within the respective Zone. The assessments are based on the historical and estimated cost to maintain the improvements that provide a direct and special benefit to properties within the District.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (“APN”) by the Placer County Assessor’s Office.

Following approval of the Report, the City Council will by resolution, order the improvements to be made, if any, and confirm the levy and collection of assessments herein pursuant to the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council define the assessments to be applied to each parcel within the District and respective Zones for Fiscal Year (“FY”) 2024/25. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the substantive and procedural requirements of the California State Constitution Articles XIII C and XIII D (“Article XIII C” and “Article XIII D”) and the provisions of the Proposition 218 Omnibus Implementation Act [Government Code Section 53750 and following] (the “Implementation Act”). Articles XIII C and XIII D and the Implementation Act collectively are hereinafter referred to as “Proposition 218”.

The District’s Maximum Assessment Rates for all Zones and the Inflationary Adjustment Factor were previously approved and confirmed through property owner ballot proceedings and as such, comply with the provisions of Proposition 218.

Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer’s Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls.

C. CLARIFICATION OF ZONE DESIGNATIONS

In order to increase consistency with the City’s other districts and to facilitate presentation within the Engineer’s Report, the names of both Zones were redesignated, commencing with FY 2007/2008, as follows:

- The “Non-Residential/Multi-Family Residential Zone” was redesignated to “Zone A.” ⁽¹⁾
- The “Residential Zone” was redesignated to “Zone D.” ⁽²⁾

(1) Prior to FY 2005/2006, this territory was known as “Zone A”. In FY 2005/2006, Zone A was redesignated to the “Non-Residential/Multi-Family Residential Zone”.

(2) Prior to FY 2005/2006, this territory was known as “Zones B & C”. In FY 2005/2006, Zones B & C were combined and redesignated to the “Residential Zone”.

D. GENERAL DESCRIPTION OF DISTRICT

The Olympus Pointe Landscaping and Lighting District is located in the City of Roseville at the southerly edge of Placer County, northeast of the intersection of Interstate 80 and Douglas Boulevard. The site is generally bounded by Interstate 80 on the west, East Roseville Parkway and Olympus Drive to the north, Douglas Boulevard to the south and Sierra College Boulevard to the east. See Appendix A for a rendering of the District boundary map.

The District consists of two zones as described below. These zones were established by the City through a District reengineering commencing with the FY 2005/2006 levy. Additional information regarding the reengineering is provided in Section III of the Report.

Zone A

Zone A includes land zoned for non-residential and multi-family residential uses. The Zone comprises the majority of the District and is primarily west and south of East Roseville Parkway, east of Interstate 80 and north of Douglas Boulevard. The territory that was originally designated as “Zone A” consisted of 581.78 assessable acres when it was redesignated as the “Non-Residential/Multi-Family Zone” commencing with the FY 2005/06 levy. It was then redesignated back to “Zone A” commencing with the FY 2007/08 levy.

Zone D

Zone D includes two single-family residential developments on the eastern side of the District. The Zone is bisected by Olympus Drive and Sierra College Boulevard on the District’s eastern boundary and includes 468 developed single-family residences. Originally, each residential development was designated as separate zone (Zones B and C). The area was redesignated as the “Residential Zone” commencing with the FY 2005/2006 levy and then redesignated to the “Zone D” commencing with the FY 2007/2008 levy.

E. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or

servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.

- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting, and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

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

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the

improvements and collect those advanced moneys from the annual installments collected through the assessments.

- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

F. DESCRIPTION AND LOCATION OF IMPROVEMENTS

This District, through the levy special assessments, provides funding for the maintenance and operation of the following improvements located within the public rights-of-way and dedicated easements: project identification signs, including surrounding landscape and hardscape; special street materials; sculptures and sculpture park; special street signs; special lighting for the project identification signs and special illuminated street signs; and landscaped street medians (the “Improvements”). The specific locations of the improvements within the district are described as follows:

1. Zone A

a. Landscaped Median Islands:

- Eureka Road from Douglas Boulevard to Taylor Road Connector
- Sunrise Avenue from southern boundary of the Northeast Roseville Specific Plan (the “NERSP”) to East Roseville Parkway
- East Roseville Parkway from Douglas Boulevard to Rocky Ridge Drive
- Douglas Boulevard from eastern boundary of NERSP to Rocky Ridge Drive

b. Project identification signs (granite entryways) and special paving materials:

- Eureka Road at Douglas Boulevard
- East Roseville Parkway at Douglas Boulevard
- Eureka Road at Taylor Road

c. Sculpture and Sculpture Park:

- Aris Demetrio’s original sculpture located on Parcel 14
- Sculpture park (0.85 acres located on Parcel 14)

d. Special street signs:

- Eureka Road at Sunrise Avenue, Rocky Ridge Drive, Lead Hill Drive and Douglas Boulevard
- Lead Hill Drive at Rocky Ridge Drive
- Sunrise Avenue at Auto Mall entrance
- East Roseville Parkway at Taylor Road, Lead Hill Drive, Olympus Drive and Douglas Boulevard

- Olympus Drive at Sierra College Boulevard:

2. Zone D

a. Landscaped Frontage:

- Southern side of Olympus Drive from East Roseville Parkway to Sierra College Boulevard, excluding any landscaping not within or adjacent to the Zone
- Northern side of Olympus Drive from the Zone boundary (the former Zone C boundary), which is 175 feet southwest of Corniche Lane, to Sierra College Boulevard, western side of Sierra College Boulevard from Olympus Drive to the Zone boundary (the former Zone C boundary), which is approximately 600 feet.

b. Project identification signs and special paving materials:

- Sierra College Boulevard at Olympus Drive

G. DESCRIPTION OF MAINTENANCE AND SERVICES

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the Improvements and appurtenant facilities, including repair, removal or replacement of all or part of any of Improvements or appurtenant facilities; providing for the life, growth, health and beauty of the Improvements including cultivation, irrigation, trimming, mowing, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste.

Servicing means the furnishing of water and electricity for the Improvements including any decorative lighting and the furnishing of electric current or energy, gas, or other illuminating agent for the special street signs.

II. METHOD OF APPORTIONMENT

A. GENERAL

The Act permits the establishment of assessment districts by public agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of streetlights, traffic signals and landscaping facilities. Streets and Highways Code Section 22573 requires that maintenance assessments be levied according to benefit rather than the assessed value.

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

In addition, Article XIID and the Implementation Act require that a parcel’s assessment may not exceed the reasonable cost for the proportional special benefit conferred to that parcel. Article XIID and the Implementation Act further provide that only special benefits are assessable and the City must separate the general benefits from the special benefits. They also require that publicly owned properties, which specifically benefit from the improvements, be assessed.

B. BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIID addresses several key criteria for the levy of assessments, notably:

Article XIID Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service;”

Article XIID Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIID Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel

shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

The City initiated and conducted property owner protest ballot proceedings in accordance with Article XIID and the Implementation Act for both the Non-Residential/Multi-Family Zone (Zone A) and the Residential Zone (Zone D). Each Zone’s Improvements, the associated costs and assessments had been reviewed, identified, and allocated based on special benefit pursuant to the provisions of the Constitution and Act.

All Improvements associated with these Zones have been identified as necessary, required and/or desired for the orderly development of the properties to their full potential. As such, these Improvements would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of these Improvements would be the financial obligation of those properties. Therefore, the Improvements and the annual costs of ensuring the maintenance and operation of the Improvements are of direct and special benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each of the assessed parcels within these Zones receives special benefit from the Improvements maintained and financed by the assessments. Specifically, the assessments associated with the Zones are for the maintenance of the Improvements installed as part of the original development of the parcels within the Zones. The desirability and security of properties within each Zone is enhanced by the close proximity of these amenities to those properties.

The annual assessments outlined in this Report are proposed to cover the estimated costs to provide all necessary service, operation, administration, and maintenance required to keep the Zone Improvements in a healthy, vigorous, and satisfactory condition.

The special benefits associated with these improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties within the Zones providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, and dust and debris control.

- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels within the Zones by moderating temperatures, providing oxygenation, and attenuating noise.

All of the preceding special benefits allowed the property to be developed for the enjoyment of the property owners and contribute to an ongoing specific enhancement and desirability of each of the assessed parcels within the Zones.

The improvements are for the special benefit, enhancement, and use of properties within the Zones. Although the improvements include public easements, rights-of-way, streets, and other amenities available or visible to the public at large, the construction and installation of these Improvements were only necessary for the development of properties within the Zones and were not required nor necessarily desired by any properties or developments outside the Zone's boundaries. Therefore, any public access or use of the Improvements by others is incidental and there is no measurable general benefit to properties outside the Zones or to the public at large. In making this determination, it should be noted that all parkway and perimeter landscaping within the City is both funded and maintained by a special district, individual property owners or through some type of association.

C. ASSESSMENT METHODOLOGY

To establish the special benefit to the individual lots and parcels within the District an Equivalent Benefit Unit ("EBU") system is used. The EBU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the Act, as the benefit to each parcel from the Improvements are apportioned as a function of land use type, size, and development. Acreage of common area parcels shall be apportioned to the remaining assessable parcels of a subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

EBU Application Table

Land Use	EBU per Unit/Acre
Single Family Residential	1.00 per Unit
Multi-Family Residential	1.00 per Acre
Non-Residential	1.00 per Acre
Exempt	0.00 per Acre

1. Definitions and Formulas Related to the Product Type EBU Method

Single-Family Residential — This land use is defined as a fully subdivided residential parcel that is part of a final tract map.

Multi-Family Residential — This land use is defined as a residential parcel anticipated to have or has more than one residential unit.

Non-Residential — Parcels that are not considered Single Family Residential, Multi-Family Residential or Exempt.

Exempt Parcels — This land use identifies properties that are not assessed and are assigned 0.0 EBU per acre. This land use classification may include, but is not limited, to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas, greenbelts, parkways, park properties and other publicly owned properties that are part of the District Improvements. These types of parcels are considered to receive little or no benefit from the Improvements and are therefore exempted from assessment.

2. Zone Benefit Formula

The benefit formula applied to parcels within each Zone is based on the preceding Equivalent Benefit Unit (EBU) Application Table. Each parcel's EBU correlates the parcel's special benefit received as compared to all other parcels benefiting from the Improvements.

The following formula is used to calculate the EBU for each parcel (proportional benefit).

$$\text{Parcel Type EBU} \times \text{Units/Acres} = \text{Parcel EBU}$$

The total number of Equivalent Benefit Units (EBUs) is the sum of all individual EBUs applied to parcels within each Zone that receive a special benefit from the Improvements. An assessment amount per EBU (Assessment Rate) for each Zone is established by taking the total costs associated with the Zone's Improvements and dividing that amount by the total number of EBUs within each Zone of all parcels benefiting from those Improvements. This Rate is then applied back to each individual parcel based on their assigned EBUs to determine the parcel's proportionate special benefit and assessment obligation from those Improvements.

$$\text{Zone Budget/ Total EBU} = \text{Assessment per EBU}$$

$$\text{Assessment per EBU} \times \text{Parcel EBU} = \text{Maximum Parcel Assessment Amount}$$

D. ASSESSMENT RANGE FORMULA

The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and inflationary adjustment to annual assessments rather than initiating protest ballot proceedings to approve small increases in annual costs. This District provides for an annual adjustment to the Maximum Assessment Rate in an amount equal to three percent (3%).

The Maximum Assessment Rate is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment rate (less than or equal to this Maximum Assessment Rate) is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment Rate will increase each year, the actual assessment rate may go up and down as compared to the previous year(s). The Maximum Assessment Rate adjustment is designed to allow for the adjustment of the annual assessment for inflation in order to maintain the original purchasing power of the District budget. The Maximum Assessment Rate calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjusted maximum amount. If the budget and assessment for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment Rate, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater than the adjusted Maximum Assessment Rate, then the assessment is considered an increased assessment and would be subject to Proposition 218 balloting requirements.

E. BASE MAXIMUM ASSESSMENT RATES

The base assessment rates and the annual inflationary adjustment to each Zone are listed in the table below:

Zone	Base Year	Base Year Maximum Assessment Rate per EBU	Annual Inflationary Adjustment ⁽¹⁾
Zone A	FY 2005/06	\$296.65	3.00%
Zone D	FY 2005/06	\$99.76	3.00%

(1) The Annual Inflationary Adjustment commences with the Fiscal Year 2006/2007 assessments.

III. DISTRICT BUDGET

A. FY 2024/25 BUDGET

DESCRIPTION	ZONE A Fund 2006	ZONE D Fund 2007
<u>DIRECT COSTS</u>		
Contract Maintenance - Landscaping	\$26,595.00	\$35,273.00
Contract Maintenance - Parks	5,419.00	0.00
Repair & Maintenance - Landscaping	24,635.00	11,000.00
Repair and Maintenance - Parks	4,000.00	0.00
Repair & Maintenance - Tree Work	3,405.00	5,080.00
Utilities	41,580.00	23,100.00
Maintenance - Parks City Staff	15,174.00	0.00
Rehab Reserve Expenditures - Non-Routine Tree Work	5,000.00	2,000.00
Rehab Reserve Project Expenditures	<u>25,000.00</u>	<u>20,000.00</u>
Total Direct Costs	\$150,808.00	\$96,453.00
<u>ADMINISTRATION COSTS</u>		
City Administration	\$4,819.00	\$587.00
Contract Administration - Park's Dept	13,000.00	3,000.00
County Auditor Fees	1,399.03	794.29
Consulting & Professional Services	4,494.00	547.00
Public Hearing Publishing Costs	<u>383.36</u>	<u>46.64</u>
Total Administrative Costs	\$24,095.39	\$4,974.93
Total Direct and Administration Costs	\$174,903.39	\$101,427.93
<u>BUDGET ADJUSTMENTS</u>		
Replenishment/(Use) of Operating Reserve	(\$5,000.00)	\$1.03
Contribution for /(Use of) Rehab Reserve	(30,000.00)	(22,000.00)
Rounding Adjustment	<u>(3.27)</u>	
Total Adjustments	(\$35,003.27)	(\$21,998.97)
BALANCE TO LEVY	\$139,900.12	\$79,428.96

Fund balance information of each Zone is reported in Section C on the following page. The total balance to levy for the district is \$219,329.08.

B. FY 2024/25 ASSESSMENT RATES

DESCRIPTION	ZONE A Fund 2006	ZONE D Fund 2007
<u>FY 2024/25 ASSESSMENT DATA</u>		
Total Assessable Parcels	358	468
Total Assessable Acreage	530.8045	n/a
Total Assessable Units	186	468
Total Equivalent Benefit Units (EBUs)	716.8045	468.0000
Assessment Rates per Equivalent Benefit Unit (EBU)		
Assessment Rates to be Applied per EBU	\$195.17	\$169.72
Maximum Assessment Rates per EBU	\$520.18	\$174.93
Potential Maximum Assessment Per Zone	\$372,866	\$81,867

C. FY 2024/25 FUND BALANCE INFORMATION

DESCRIPTION	ZONE A Fund 2006	ZONE D Fund 2007
<u>OPERATING RESERVE</u>		
Beginning Operating Reserve Balance 7-1-2024 (est.)	\$80,404.00	\$48,226.00
add: Replenish from FY 2024/25 Levy		
less: Use for FY 2024/25 Expenses	(5,000.00)	1.03
Transfer from/(to) the Rehab Reserve		(0.53)
Ending Operating Reserve Balance 6-30-2025 (est.)	\$75,404.00	\$48,226.50
<u>REHABILITATION RESERVE</u>		
Beginning Rehab Reserve Balance 7-1-2024 (est.)	\$202,911.00	\$69,074.00
add: Collect from FY 2024/25 Levy		
less: Use for FY 2024/25 Rehab Projects	(30,000.00)	(22,000.00)
Transfer from/(to) the Operating Reserve	0.00	0.53
Ending Rehab Reserve Balance 6-30-2025 (est.)	\$172,911.00	\$47,074.53

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping – Includes all regularly scheduled contract labor, materials, supplies, and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping improvements, irrigation, and related drainage systems, as well as maintenance of appurtenant

facilities (the “improvements”). The costs to maintain improvements within the District’s entryway areas are not included in this amount.

Contract Maintenance - Parks - Includes all regularly scheduled contract labor, materials, supplies, and equipment required to properly maintain and ensure the satisfactory condition or maintenance of park improvements, as well as maintenance of appurtenant facilities (the “improvements”).

Repair & Maintenance – Landscaping and Parks – Projected costs for repairs and/or maintenance of landscaping and park improvements are shown as separate budget items for each type of improvement. This would include work and materials not covered under contract maintenance such as repair of damaged amenities due to vandalism, storms, etc.

Maintenance - Parks City Staff - This line item includes maintenance items that are performed by the Parks staff.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Rehab Reserve Expenditures - Non-Routine Tree Work – Expected costs to maintain trees other than costs of annual repair and maintenance. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement, or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year’s assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer’s Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park’s Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the

cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's Report.

Public Hearing Publishing Costs –Includes the out-of-pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve — A "Contribution" increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for possible rehabilitation projects or replacements in future years. On the other hand, a "Use of" of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

Total Assessable Acreage - The total acreage within each zone expected to be assessed in the current fiscal year.

Total Assessable Units - The total number of assessable single-family units within each zone expected to be assessed in the current fiscal year.

Total Equivalent Benefit Units (“EBUs”) - Total assessable EBUs within the District for the current fiscal year. Each assessable parcel is assigned EBUs as shown in Section II C of this Report.

Applied Assessment Rate per Equivalent Benefit Unit (EBU) - The assessment rate per EBU to be applied to the applicable Zone for the current fiscal year.

Maximum Assessment Rate per Equivalent Benefit Unit (EBU) - The maximum assessment rate per EBU that can be applied to the applicable Zone for the current fiscal year.

Potential Maximum Assessment Per Zone – The total amount that can be assessed to all parcels within each Zone for the current fiscal year based upon the expected number of assessable units and acres.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2024 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone’s expenditures from July 1, 2024 to December 31, 2024, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District’s fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 2024/25 Levy – This amount is added to the FY 2024/25 levy in order to replenish the Operating Reserve. Due to the six-month delay from the District’s receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Expenses – The amount of the Operating Reserve to be used to fund FY 2024/25 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of

July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2025 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2025. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2024 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2024. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 2024/25 Levy — This amount is added to the FY 2024/25 levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement, or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all

funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2025 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2025. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations, or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

Should the District have no Rehabilitation Reserve or related activity, the Rehabilitation Reserve information may not be presented in the Report.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

The Report provides a five-year Capital Improvement Plan ("CIP") which shows projected expenditures by Zone related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs. The Current Fiscal Year CIP is shown in the preceding Budget Section A. The projected CIP costs for the remaining four years are shown in the table below.

Zone A

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Stone wall repair and medians	\$600	\$500	\$5,000	\$1,000	\$7,100
Rehabilitate Sculpture Park			2,000	1,550	3,550
Rehabilitate, renovate and/or replace median improvements	24,000	24,000	24,000	24,000	96,000
Non-routine tree work	5,000	5,000	5,000	5,000	20,000
Replace irrigation controller(s)	10,000	10,000	10,000	10,000	40,000
Replace, repair, renovate and/or refurbish plants, landscape & related matts	2,500	1,000	2,500	261	6,261
Total Projected Expenditures	\$42,100	\$40,500	\$48,500	\$41,811	\$172,911

Zone D

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Rehabilitate, renovate and/or replace project entryway improvements	\$3,000	\$3,000	\$3,000	\$2,074	\$11,074
Non-routine tree work	4,000	4,000	4,000	4,000	16,000
Replace irrigation controller(s)	10,000	0	10,000		20,000
Total Projected Expenditures	\$17,000	\$7,000	\$17,000	\$6,074	\$47,074

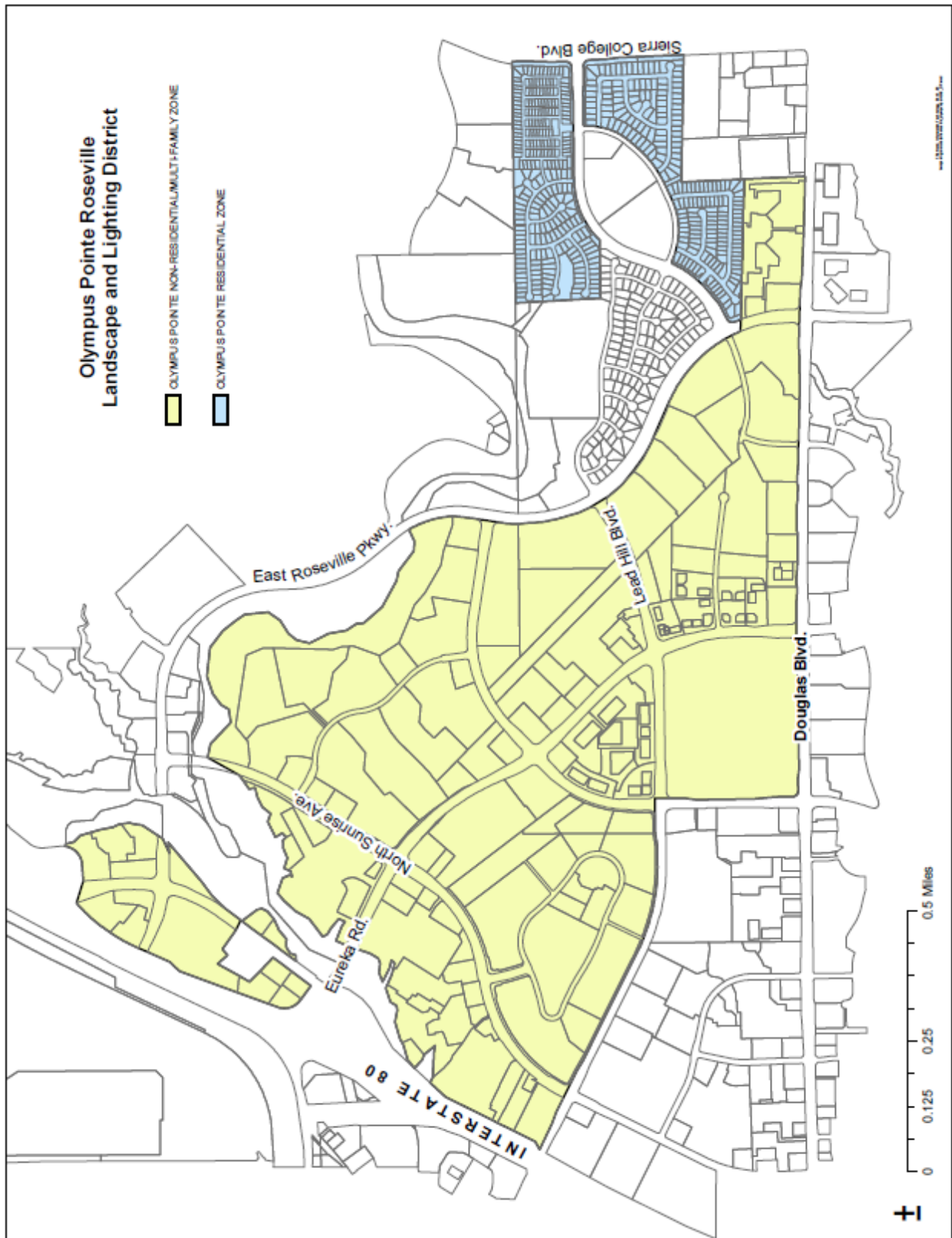
Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation

Department or equivalent, in order to provide for the maintenance and operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a rendering of the District's Boundaries is presented herein.



APPENDIX B — FY 2024/25 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, may be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; small parcels vacated by the County, bifurcated lots, and other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempt from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2024/25. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Olympus Pointe Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
015-450-014-000	Non Residential	A	\$ 212.54	\$ 566.47	0.0	1.0890	1.09	1.1 AC PAR 1 PMOR 27-1
015-450-015-000	Non Residential	A	178.58	475.96	0.0	0.9150	0.92	PAR 2 PMOR 27-1
015-450-024-000	Non Residential	A	210.40	560.75	0.0	1.0780	1.08	POR LOT 9 NORTHEAST PLAN #2P-97
015-450-027-000	Non Residential	A	415.52	1,107.46	0.0	2.1290	2.13	2.1 AC LOT 13 NORTHEAST PLAN#2P-97& FR SEC 36 11 6
015-450-030-000	Non Residential	A	199.46	531.62	0.0	1.0220	1.02	1 AC PAR 1 PMOR 27-131
015-450-031-000	Non Residential	A	367.90	980.53	0.0	1.8850	1.89	1.9AC PAR 2 PMOR 27-131
015-450-042-000	Non Residential	A	1,219.22	3,249.39	0.0	6.2467	6.25	1.9 AC PAR 1 PMOR 28 89
015-450-044-000	Non Residential	A	237.08	631.86	0.0	1.2147	1.21	PAR 3 PMOR 28 89
015-450-057-000	Non Residential	A	311.60	830.46	0.0	1.5965	1.60	TAYLOR RD 1905 ROS 1.6 AC POR PAR 4 PMOR 29-11
015-450-058-000	Non Residential	A	389.50	1,038.07	0.0	1.9956	2.00	2.0 AC POR PARS 1 2 & 4 PMOR 29-11
015-450-059-000	Non Residential	A	564.78	1,505.24	0.0	2.8937	2.89	2.9 AC PAR 3 & POR PARS 1 2 & 4 PMOR 29-11
015-450-063-000	Non Residential	A	356.12	949.12	0.0	1.8246	1.82	1.9 AC PAR 1 PMOR 29-106
015-450-064-000	Non Residential	A	468.58	1,248.84	0.0	2.4008	2.40	2.5 AC PAR 2 PMOR 29-106
015-450-065-000	Non Residential	A	374.86	999.05	0.0	1.9206	1.92	2.0 AC PAR 3 PMOR 29-106
015-450-066-000	Non Residential	A	524.80	1,398.71	0.0	2.6889	2.69	2.8 AC PAR 4 PMOR 29-106
015-450-079-000	Non Residential	A	1,925.24	5,131.03	0.0	9.8640	9.86	11.5 AC PAR 3 & 4 PMOR 27-131 & SEC 36 11 6
015-450-080-000	Non Residential	A	326.30	869.63	0.0	1.6718	1.67	PAR A PMOR 32-133
015-450-083-000	Non Residential	A	261.04	695.74	0.0	1.3375	1.34	PAR E PMOR 32-133
015-450-085-000	Non Residential	A	848.40	2,261.11	0.0	4.3468	4.35	1.3AC PAR F PMOR 33-135
015-450-086-000	Common Area	A	-	-	0.0	0.0000	-	16.1 AC POR PAR 2 PMOR 28 89
046-070-006-000	MF Residential	A	1,971.30	5,253.79	0.0	10.1000	10.10	9.6 AC POR PAR 2 PMOR 32-28
048-012-001-000	Non Residential	A	9,660.40	25,746.19	0.0	49.4950	49.50	53.2 AC PAR 4 PMOR 22-158 SBE# 2737-31-3
048-013-001-000	Non Residential	A	392.36	1,045.71	0.0	2.0103	2.01	2.1 AC PAR 1 PMOR 29-12
048-013-004-000	Non Residential	A	537.24	1,431.84	0.0	2.7526	2.75	2.6 AC PAR 3 PMOR 29-12
048-013-005-000	Non Residential	A	268.62	715.92	0.0	1.3763	1.38	1.3 AC PAR 4 PMOR 29-12
048-013-006-000	Non Residential	A	1,951.78	5,201.78	0.0	10.0000	10.00	10.0AC POR PAR 2 & 3 PMOR 26-145
048-013-007-000	Non Residential	A	195.16	520.18	0.0	1.0000	1.00	1 AC PAR 2 PMOR 29-20
048-013-008-000	Non Residential	A	253.72	676.23	0.0	1.3000	1.30	1.3 AC PAR 3 PMOR 29-20
048-013-009-000	Non Residential	A	76.30	203.39	0.0	0.3910	0.39	PAR 4 PMOR 29-20
048-013-010-000	Non Residential	A	195.16	520.18	0.0	1.0000	1.00	1 AC PAR 1 PMOR 29-20
048-013-011-000	Non Residential	A	1,080.20	2,878.87	0.0	5.5344	5.53	6.2 AC POR PAR 1 PMOR 32-28
048-013-012-000	MF Residential	A	1,289.26	3,436.09	0.0	6.6056	6.61	7.4 AC POR PAR 2 PMOR 32-28
048-013-013-000	Non Residential	A	566.02	1,508.52	0.0	2.9000	2.90	PAR 5 & POR 2 PMOR BK 29 PG 12
048-013-014-000	Non Residential	A	546.50	1,456.50	0.0	2.8000	2.80	POR PCL 2 PMOR BK 29 PG 12
048-021-016-000	Non Residential	A	162.76	433.83	0.0	0.8340	0.83	PAR A PMOR 27-157
048-021-017-000	Non Residential	A	486.76	1,297.32	0.0	2.4940	2.49	2.5 AC PAR B PMOR 27-157
048-021-018-000	Non Residential	A	605.82	1,614.63	0.0	3.1040	3.10	3.1 AC PAR C PMOR 27-157
048-021-019-000	Non Residential	A	541.62	1,443.49	0.0	2.7750	2.78	2.8 AC PAR D PMOR 27-157
048-021-020-000	Non Residential	A	718.64	1,915.29	0.0	3.6820	3.68	3.7 AC PAR E PMOR 27-157
048-021-021-000	Non Residential	A	771.34	2,055.74	0.0	3.9520	3.95	4.0 AC PAR F PMOR 27-157
048-021-022-000	Non Residential	A	418.26	1,114.74	0.0	2.1430	2.14	2.1 AC PAR G PMOR 27-157
048-021-052-000	MF Residential	A	2,462.36	6,562.51	0.0	12.6159	12.62	11.9 AC POR PAR 2 PMOR 32-28
048-021-053-000	Non Residential	A	82.76	220.61	0.0	0.4241	0.42	POR PAR 1 PMOR 32-28
048-451-003-000	Non Residential	A	400.70	1,067.92	0.0	2.0530	2.05	2.1 AC PAR 2 PMOR 27-36 SBE# 2748-31-31
048-451-004-000	Non Residential	A	67.14	178.94	0.0	0.3440	0.34	PAR 1 PMOR 27-36
048-451-005-000	Non Residential	A	392.10	1,045.04	0.0	2.0090	2.01	2 AC PAR 3 PMOR 27-36
048-451-006-000	Non Residential	A	1,897.52	5,057.17	0.0	9.7220	9.72	9.7AC PAR 4 PMOR 27-36

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048-451-007-000	Non Residential	A	118.08	314.71	0.0	0.6050	0.61	PAR 18 PMOR 27-36
048-451-009-000	Park	A	-	-	0.0	0.0000	-	PAR 5 PARK PMOR 27-36
048-451-010-000	Common Area	A	-	-	0.0	0.0000	-	5.2AC PAR 6 COMMON AREA PMOR 27-36
048-451-011-000	Non Residential	A	190.28	507.17	0.0	0.9750	0.98	POR PAR 8 & 9 PMOR 27-36
048-451-012-000	Non Residential	A	628.86	1,676.01	0.0	3.2220	3.22	3.2 AC PAR 7 PMOR 27-36
048-451-013-000	Non Residential	A	129.78	345.92	0.0	0.6650	0.67	PAR 17 PMOR 27-36
048-451-014-000	Non Residential	A	190.68	508.21	0.0	0.9770	0.98	1AC PAR 16 PMOR 27-36
048-451-015-000	Non Residential	A	311.88	831.24	0.0	1.5980	1.60	1.6 AC POR PAR 14 & 15 PMOR 27-36
048-451-016-000	Non Residential	A	839.26	2,236.76	0.0	4.3000	4.30	4.3 AC POR PAR 8 & 9 PMOR 27-36
048-451-018-000	Non Residential	A	262.72	700.21	0.0	1.3461	1.35	1.4 AC PAR 1 PMOR 29-23
048-451-019-000	Non Residential	A	225.18	600.18	0.0	1.1538	1.15	1.2 AC PAR 2 PMOR 29-23
048-451-020-000	Non Residential	A	132.52	353.20	0.0	0.6790	0.68	POR PAR 12 PMOR 27-36
048-451-022-000	Non Residential	A	2,245.52	5,984.64	0.0	11.5050	11.51	11.5 AC POR PAR 10 PMOR 27-36
048-451-024-000	Non Residential	A	243.58	649.18	0.0	1.2480	1.25	1.1 AC POR PAR 13 PMOR 27-36
048-451-026-000	Non Residential	A	175.44	467.59	0.0	0.8989	0.90	POR PARS 14 & 15 PMOR 27-36
048-452-004-000	Non Residential	A	2,114.18	5,634.56	0.0	10.8320	10.83	10.8 AC L 6 AUTOMALL Q-74
048-452-005-000	Non Residential	A	1,211.08	3,227.70	0.0	6.2050	6.21	5.6 AC POR L9 AUTOMALL Q-74
048-452-006-000	Non Residential	A	148.52	395.86	0.0	0.7610	0.76	POR PAR 2 & 3 PMOR 28-73
048-452-007-000	Non Residential	A	374.74	998.74	0.0	1.9200	1.92	1.9 AC PAR 1 PMOR 28-73
048-452-009-000	Non Residential	A	2,556.84	6,814.33	0.0	13.1000	13.10	13.1 AC POR PAR 4 PMOR 28-73
048-452-010-000	Non Residential	A	819.74	2,184.75	0.0	4.2000	4.20	4.2 AC POR PAR 4 PMOR 28-73
048-452-011-000	Non Residential	A	453.00	1,207.33	0.0	2.3210	2.32	1.7ACPOR L 9 AUTOMALL Q-74
048-452-012-000	Non Residential	A	531.46	1,416.44	0.0	2.7230	2.72	2.3 AC POR L 4 AUTOMALL Q-74
048-452-013-000	Non Residential	A	354.44	944.64	0.0	1.8160	1.82	2.2 AC P L 4 AUTOMALL Q-74
048-452-014-000	Non Residential	A	683.12	1,820.62	0.0	3.5000	3.50	3.5 AC L 5 AUTOMALL Q-74
048-452-015-000	Non Residential	A	468.62	1,248.95	0.0	2.4010	2.40	2.4 AC POR PAR 2 PMOR 28-96
048-452-016-000	Non Residential	A	984.48	2,623.78	0.0	5.0440	5.04	5 AC POR PAR 2 PMOR 28-96
048-452-017-000	Non Residential	A	674.92	1,798.77	0.0	3.4580	3.46	3.5 AC PAR 1 PMOR 28-96
048-452-019-000	Non Residential	A	1,498.38	3,993.40	0.0	7.6770	7.68	7.7 AC PAR 2 & 3 PMOR 27-100
048-452-020-000	Non Residential	A	519.56	1,384.71	0.0	2.6620	2.66	2.7 AC PAR 1 PMOR 27-100
048-452-021-000	Non Residential	A	2,190.30	5,837.43	0.0	11.2220	11.22	11.2 AC L 7 AUTOMALL Q-74
048-452-022-000	Non Residential	A	379.22	1,010.71	0.0	1.9430	1.94	1.9 AC PAR 4 PMOR 28-74
048-452-023-000	Non Residential	A	520.92	1,388.35	0.0	2.6690	2.67	2.7 AC PAR 1 PMOR 28-74
048-452-024-000	Non Residential	A	226.00	602.37	0.0	1.1580	1.16	1.2 AC PAR 2 PMOR 28-74
048-452-025-000	Non Residential	A	251.78	671.03	0.0	1.2900	1.29	1.3 PAR 3 PMOR 28-74
048-452-026-000	Non Residential	A	1,190.58	3,173.08	0.0	6.1000	6.10	6.1 AC PAR 1 PMOR 35-36
048-452-027-000	Non Residential	A	487.94	1,300.44	0.0	2.5000	2.50	2.5 AC PAR 2 PMOR 35-36
048-452-028-000	Non Residential	A	312.28	832.28	0.0	1.6000	1.60	1.6 AC PAR 3 PMOR 35-36
048-460-023-000	Park	A	-	-	0.0	0.0000	-	1.9 AC LOT 15 STONE POINT SUBD NO 00-07 MOR Y-64
048-460-024-000	Non Residential	A	1,882.60	5,017.37	0.0	9.6455	9.65	7.3 AC LOT 16 STONE POINT SUBD NO 00-07 MOR Y-64
048-460-025-000	Non Residential	A	1,499.38	3,996.06	0.0	7.6821	7.68	5.8 AC LOT 17 STONE POINT SUBD NO 00-07 MOR Y-64
048-460-026-000	Non Residential	A	545.22	1,453.12	0.0	2.7935	2.79	2.1 AC LOT 18 STONE POINT SUBD NO 00-07 MOR Y-64
048-460-027-000	Open Space	A	-	-	0.0	0.0000	-	25.9 AC L19 OPN SP FLD PLAIN ACCESS BIKE PATH Y-64
048-460-030-000	Non Residential	A	1,182.78	3,152.28	0.0	6.0600	6.06	4.6 AC P LOTS 2&3 STONE POINT SUBD 00-007 MOR Y-64
048-460-031-000	Non Residential	A	1,208.16	3,219.90	0.0	6.1900	6.19	4.7 AC LOT5& P LOTS3&4 STONE POINT SUBD00-007 Y-64
048-460-032-000	Non Residential	A	385.86	1,028.39	0.0	1.9770	1.98	1.5 AC POR LOT 1 & 2 STONE POINT SUBD Y-64
048-460-034-000	MF Residential	A	577.24	1,538.43	0.0	2.9575	2.96	3.3 AC POR PAR 2 PMOR 32-28

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048-460-035-000	Non Residential	A	349.84	932.42	0.0	1.7925	1.79	2.0 AC POR PAR 1 PMOR 32-28
048-460-036-000	Non Residential	A	1,531.74	4,082.30	0.0	7.8479	7.85	5.9 AC PAR 1 PMOR 32-70
048-460-037-000	Non Residential	A	231.04	615.79	0.0	1.1838	1.18	PAR 2 PMOR 32-70
048-460-038-000	Non Residential	A	231.04	615.79	0.0	1.1838	1.18	PAR 3 PMOR 32-70
048-460-039-000	Non Residential	A	1,453.84	3,874.70	0.0	7.4488	7.45	5.6 AC PAR 4 PMOR 32-70
048-460-058-000	Non Residential	A	5,191.76	13,836.72	0.0	26.6000	26.60	POR LOT 6, 7, 8 & 9 STONE POINT II MOR BK AA PG 77
456-290-001-000	Non Residential	A	88.18	235.02	0.0	0.4518	0.45	UNT110-1ST FLR BLD E-N.SNRSE PROF CTR CND-#0108884
456-290-002-000	Non Residential	A	29.36	78.29	0.0	0.1505	0.15	UNT115-1ST FLR BLD E-N.SNRSE PROF CTR CND-#0108884
456-290-003-000	Non Residential	A	59.42	158.39	0.0	0.3045	0.30	UNT120-1ST FLR BLD E-N.SNRSE PROF CTR CND-#0108884
456-290-004-000	Non Residential	A	67.60	180.19	0.0	0.3464	0.35	UNT130-1ST FLR BLD E-N.SNRSE PROF CTR CND-#0108884
456-290-005-000	Non Residential	A	74.18	197.72	0.0	0.3801	0.38	UNT140-1ST FLR BLD E-N.SNRSE PROF CTR CND-#0108884
456-290-006-000	Non Residential	A	77.80	207.39	0.0	0.3987	0.40	UNT210-2ND FLR BLD E-N.SNRSE PROF CTR CND-#0108884
456-290-007-000	Non Residential	A	93.42	249.01	0.0	0.4787	0.48	UNT220-2ND FLR BLD E-N.SNRSE PROF CTR CND-#0108884
456-290-009-000	Common Area	A	-	-	0.0	0.0000	-	CMN ARA FLR 1 BLD E-N.SNRSE PROF CTR CND-#0108884
456-290-010-000	Common Area	A	-	-	0.0	0.0000	-	CMN ARA FLR 2 BLD E-N.SNRSE PROF CTR CND-#0108884
456-290-011-000	Common Area	A	-	-	0.0	0.0000	-	1.0A PAR C - CMN ARA N.SNRSE PROF CTR CND-#0122733
456-290-012-000	Non Residential	A	64.96	173.17	0.0	0.3329	0.33	UNT230-2ND FLR BLD E-N.SNRSE PROF CTR CND-#0122733
456-290-013-000	Non Residential	A	61.72	164.53	0.0	0.3163	0.32	UNT240-2ND FLR BLD E-N.SNRSE PROF CTR CND-#0122733
456-290-014-000	Non Residential	A	36.96	98.52	0.0	0.1894	0.19	UNT250-2ND FLR BLD E-N.SNRSE PROF CTR CND-#0122733
456-300-007-000	Common Area	A	-	-	0.0	0.0000	-	PAR B COMMON AREA N SUNRISE PROF CEN CONDO
456-300-015-000	Non Residential	A	44.66	119.07	0.0	0.2289	0.23	UNIT 390 1ST AMNDED BLG B N SUNRISE PROF CEN CONDO
456-300-019-000	Non Residential	A	51.62	137.59	0.0	0.2645	0.26	UNIT 330 1ST AMNDED BLG B N SUNRISE PROF CEN CONDO
456-300-020-000	Non Residential	A	52.82	140.81	0.0	0.2707	0.27	UNIT 300 1ST AMNDED BLG B N SUNRISE PROF CEN CONDO
456-300-021-000	Common Area	A	-	-	0.0	0.0000	-	LOBBY COMMON AREA N SUNRISE PROF CEN CONDO
456-300-022-000	Non Residential	A	133.38	355.49	0.0	0.6834	0.68	UNIT 110 1ST AMNDED BLG B N SUNRISE PROF CEN CONDO
456-300-023-000	Non Residential	A	48.38	128.95	0.0	0.2479	0.25	UNIT 180 1ST AMNDED BLG B N SUNRISE PROF CEN CONDO
456-300-026-000	Non Residential	A	34.42	91.76	0.0	0.1764	0.18	UNIT 200 1ST AMNDED BLG B N SUNRISE PROF CEN CONDO
456-300-027-000	Non Residential	A	151.88	404.80	0.0	0.7782	0.78	UNIT 270 BLG B 1ST AMNDED N SUNRISE PROF CEN CONDO
456-300-028-000	Non Residential	A	50.44	134.47	0.0	0.2585	0.26	UNIT 290 BLG B 1ST AMNDED N SUNRISE PROF CEN CONDO
456-300-029-000	Common Area	A	-	-	0.0	0.0000	-	LOBBY COMMON AREA N SUNRISE PROF CEN CONDO
456-300-030-000	Common Area	A	-	-	0.0	0.0000	-	LOBBY COMMON AREA 1ST AMDED SUNRISE PROF CEN C
456-300-031-000	Common Area	A	-	-	0.0	0.0000	-	UNIT 190 STORAGE AMNDED CONDO SUNRISE PROF CEN
456-300-032-000	Non Residential	A	84.94	226.38	0.0	0.4352	0.44	UNIT350 AMENDED BLG B N SUNRISE PROF CEN CONDO
456-330-001-000	Non Residential	A	95.64	254.94	0.0	0.4901	0.49	POR PAR D PMOR 32-133
456-330-002-000	Non Residential	A	89.06	237.41	0.0	0.4564	0.46	POR PAR D PMOR 32-133
456-330-003-000	Non Residential	A	141.56	377.28	0.0	0.7253	0.73	POR PAR D PMOR 32-133
456-330-004-000	Non Residential	A	-	-	0.0	0.0000	-	POR PAR D PMOR 32-133
456-330-005-000	Non Residential	A	-	-	0.0	0.0000	-	POR PAR D PMOR 32-133
456-330-006-000	Non Residential	A	-	-	0.0	0.0000	-	POR PAR D PMOR 32-133
459-010-001-000	Non Residential	A	1,471.84	3,922.66	0.0	7.5410	7.54	7.5 AC PAR A PMOR 25-64
459-010-002-000	Non Residential	A	1,454.08	3,875.32	0.0	7.4500	7.45	7.5 AC PAR B PMOR 25-64
459-010-003-000	Non Residential	A	917.34	2,444.83	0.0	4.7000	4.70	4.7 AC PAR 1 PMOR 28-43
459-010-007-000	Non Residential	A	507.66	1,352.98	0.0	2.6010	2.60	2.6 AC PAR 2 PMOR 25-70
459-010-012-000	Non Residential	A	482.08	1,284.84	0.0	2.4700	2.47	2.5 AC PAR 14 DOUGLAS CENTER PH 1 S-98
459-010-019-000	Non Residential	A	739.72	1,971.47	0.0	3.7900	3.79	3.8 AC PAR 1 DOUGLAS CENTER PHASE 2 T-32
459-010-026-000	Non Residential	A	363.94	969.98	0.0	1.8647	1.86	1.9 AC POR PAR 4 & 5 DOUGLAS CENTER PHASE 2 T-32
459-010-028-000	Non Residential	A	517.18	1,378.37	0.0	2.6498	2.65	2.7 AC LT 9 T-32&POR LT 5 DOUGLAS CENTER PH 1 S-98

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459-010-030-000	Non Residential	A	147.74	393.77	0.0	0.7570	0.76	PAR 1 PMOR T-94
459-010-031-000	Non Residential	A	156.70	417.65	0.0	0.8029	0.80	PAR 2 PMOR T-94
459-010-040-000	Non Residential	A	1,088.88	2,902.02	0.0	5.5789	5.58	5.5 AC PAR 13 DOUGLAS CENTER PH 3 U-89
459-010-041-000	Common Area	A	-	-	0.0	0.0000	-	1.3 AC POR PAR A PMOR T-64 & PAR 8 DGLS CEN PHS-98
459-010-044-000	Non Residential	A	1,861.00	4,959.84	0.0	9.5349	9.53	9.3AC PAR10 - 12 DOUGLAS CEN P 3 & POR P2 - 4 PH 2
459-010-047-000	Non Residential	A	315.40	840.61	0.0	1.6160	1.62	1.6 AC PAR A PMOR 30-17
459-010-048-000	Non Residential	A	551.96	1,471.06	0.0	2.8280	2.83	2.8 AC PAR B PMOR 30-17
459-010-049-000	Non Residential	A	1,508.22	4,019.62	0.0	7.7274	7.73	7.7 AC PAR 1 PMOR 31-95
459-010-050-000	Non Residential	A	1,214.40	3,236.55	0.0	6.2220	6.22	6.2 AC PAR 2 PMOR 31-95
459-010-051-000	Non Residential	A	1,371.10	3,654.20	0.0	7.0249	7.02	7.0AC PAR3 PM 31-95 SBE# 2745-31-11,SBE 135-31-122
459-010-052-000	Non Residential	A	1,410.28	3,758.60	0.0	7.2256	7.23	7.2 AC PAR 4 PMOR 31-95
459-010-053-000	Non Residential	A	335.46	894.08	0.0	1.7188	1.72	1.8 AC PAR 1 PMOR 35-17
459-010-054-000	Non Residential	A	354.10	943.76	0.0	1.8143	1.81	1.9 AC PAR 2 PMOR 35-17
459-020-001-000	Non Residential	A	150.38	400.80	0.0	0.7705	0.77	PAR 1 BLDG 1 LAVA RIDGE PROF CEN S-102
459-020-003-000	Non Residential	A	119.28	317.93	0.0	0.6112	0.61	PAR 3 BLDG 3 LAVA RIDGE PROF CEN S-102
459-020-006-000	Non Residential	A	52.84	140.86	0.0	0.2708	0.27	UNIT 1 LAVA RIDGE PROF CENTER CONDO BLD 2
459-020-007-000	Non Residential	A	62.30	166.04	0.0	0.3192	0.32	UNIT 2 LAVA RIDGE PROF CENTER CONDO BLD 2
459-020-008-000	Non Residential	A	28.24	75.27	0.0	0.1447	0.14	UNIT 3 LAVA RIDGE PROF CENTER CONDO BLD 2
459-020-009-000	Non Residential	A	22.14	59.04	0.0	0.1135	0.11	UNIT 4 LAVA RIDGE PROF CENTER CONDO BLD 2
459-020-010-000	Common Area	A	-	-	0.0	0.0000	-	BUILDING COMMON AREA
459-030-001-000	Non Residential	A	122.36	326.15	0.0	0.6270	0.63	PAR 4 LAVA RIDGE PROF CENTER PH 2 T-70
459-030-002-000	Non Residential	A	122.36	326.15	0.0	0.6270	0.63	PAR 5 LAVA RIDGE PROF CENTER PH 2 T-70
459-030-003-000	Non Residential	A	194.78	519.14	0.0	0.9980	1.00	PAR 6 LAVA RIDGE PROF CENTER PH 2 T-70
459-030-004-000	Non Residential	A	128.42	342.28	0.0	0.6580	0.66	PAR 7 LAVA RIDGE PROF CENTER PH 2 T-70
459-030-006-000	Non Residential	A	166.86	444.75	0.0	0.8550	0.86	PAR 1 PMOR 29-147
459-030-007-000	Non Residential	A	181.50	483.77	0.0	0.9300	0.93	PAR 2 PMOR 29-147
459-030-008-000	Non Residential	A	166.86	444.75	0.0	0.8550	0.86	PAR 3 PMOR 29-147
459-040-001-000	Non Residential	A	157.42	419.58	0.0	0.8066	0.81	PAR 1 PMOR 29-054
459-040-002-000	Non Residential	A	132.48	353.10	0.0	0.6788	0.68	PAR 2 PMOR 29-054
459-040-003-000	Non Residential	A	178.46	475.65	0.0	0.9144	0.91	PAR 3 PMOR 29-054
459-040-004-000	Common Area	A	-	-	0.0	0.0000	-	1.8 AC PAR A COMMON AREA PMOR 29-054
459-040-005-000	Non Residential	A	144.42	384.93	0.0	0.7400	0.74	PAR 1 POR 29-77
459-040-006-000	Non Residential	A	144.42	384.93	0.0	0.7400	0.74	PAR 2 POR 29-77
459-040-007-000	Common Area	A	-	-	0.0	0.0000	-	1.1 AC PAR 3 PMOR 29-77 COMMON AREA
459-040-008-000	Non Residential	A	98.76	263.21	0.0	0.5060	0.51	PAR 1 PMOR 29-146
459-040-009-000	Non Residential	A	107.72	287.14	0.0	0.5520	0.55	PAR 2 PMOR 29-146
459-040-010-000	Non Residential	A	119.04	317.31	0.0	0.6100	0.61	PAR 3 PMOR 29-146
459-040-011-000	Common Area	A	-	-	0.0	0.0000	-	1.0 AC PARCEL A COMMON AREA PMOR 29-146
459-050-001-000	Non Residential	A	236.56	630.51	0.0	1.2121	1.21	1.2 AC PAR 2 PMOR 29-87
459-050-002-000	Non Residential	A	256.28	683.05	0.0	1.3131	1.31	1.3 AC PAR 4 PMOR 29-87
459-050-003-000	Non Residential	A	248.56	662.45	0.0	1.2735	1.27	PAR A1 PMOR 29-122
459-050-004-000	Non Residential	A	103.76	276.58	0.0	0.5317	0.53	PAR A2 PMOR 29-122
459-050-005-000	Non Residential	A	248.56	662.45	0.0	1.2735	1.27	PAR A3 PMOR 29-122
459-050-007-000	Non Residential	A	159.52	425.19	0.0	0.8174	0.82	PAR B1 PMOR 29-122
459-050-008-000	Non Residential	A	79.10	210.83	0.0	0.4053	0.41	PAR B2 PMOR 29-122
459-050-009-000	Non Residential	A	100.76	268.57	0.0	0.5163	0.52	PAR B3 PMOR 29-122
459-050-011-000	Non Residential	A	237.26	632.38	0.0	1.2157	1.22	PAR C1 PMOR 29-122

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
459-050-012-000	Non Residential	A	237.26	632.33	0.0	1.2156	1.22	PAR C2 PMOR 29-122
459-050-014-000	Non Residential	A	517.20	1,378.42	0.0	2.6499	2.65	EUREKA RD 1544 STE 140 ROS PAR D1 PMOR 29-122
459-050-016-000	Non Residential	A	593.10	1,580.72	0.0	3.0388	3.04	PAR 'A1' PMOR 29-142
459-050-018-000	Non Residential	A	593.10	1,580.72	0.0	3.0388	3.04	PAR 'B1' PMOR 29-142
459-050-020-000	Non Residential	A	686.72	1,830.24	0.0	3.5185	3.52	PAR 'C1' PMOR 29-142
459-070-001-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 1 STONE POINT VIL 11 12 MOR DD-3
459-070-002-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 2 STONE POINT VIL 11 12 MOR DD-3
459-070-003-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 3 STONE POINT VIL 11 12 MOR DD-3
459-070-004-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 4 STONE POINT VIL 11 12 MOR DD-3
459-070-005-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 5 STONE POINT VIL 11 12 MOR DD-3
459-070-006-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 6 STONE POINT VIL 11 12 MOR DD-3
459-070-007-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 7 STONE POINT VIL 11 12 MOR DD-3
459-070-008-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 8 STONE POINT VIL 11 12 MOR DD-3
459-070-009-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 9 STONE POINT VIL 11 12 MOR DD-3
459-070-010-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 10 STONE POINT VIL 11 12 MOR DD-3
459-070-011-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 11 STONE POINT VIL 11 12 MOR DD-3
459-070-012-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 12 STONE POINT VIL 11 12 MOR DD-3
459-070-013-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 13 STONE POINT VIL 11 12 MOR DD-3
459-070-014-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 14 STONE POINT VIL 11 12 MOR DD-3
459-070-015-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 15 STONE POINT VIL 11 12 MOR DD-3
459-070-016-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 16 STONE POINT VIL 11 12 MOR DD-3
459-070-017-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 17 STONE POINT VIL 11 12 MOR DD-3
459-070-018-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 18 STONE POINT VIL 11 12 MOR DD-3
459-070-019-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 19 STONE POINT VIL 11 12 MOR DD-3
459-070-020-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 20 STONE POINT VIL 11 12 MOR DD-3
459-070-021-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 21 STONE POINT VIL 11 12 MOR DD-3
459-070-022-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 22 STONE POINT VIL 11 12 MOR DD-3
459-070-023-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 23 STONE POINT VIL 11 12 MOR DD-3
459-070-024-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 24 STONE POINT VIL 11 12 MOR DD-3
459-070-025-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 25 STONE POINT VIL 11 12 MOR DD-3
459-070-026-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 26 STONE POINT VIL 11 12 MOR DD-3
459-070-027-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 27 STONE POINT VIL 11 12 MOR DD-3
459-070-028-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 28 STONE POINT VIL 11 12 MOR DD-3
459-070-029-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 29 STONE POINT VIL 11 12 MOR DD-3
459-070-030-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 30 STONE POINT VIL 11 12 MOR DD-3
459-070-031-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 31 STONE POINT VIL 11 12 MOR DD-3
459-070-032-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 32 STONE POINT VIL 11 12 MOR DD-3
459-070-033-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 33 STONE POINT VIL 11 12 MOR DD-3
459-070-034-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 34 STONE POINT VIL 11 12 MOR DD-3
459-070-035-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 35 STONE POINT VIL 11 12 MOR DD-3
459-070-036-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 36 STONE POINT VIL 11 12 MOR DD-3
459-070-037-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 37 STONE POINT VIL 11 12 MOR DD-3
459-070-038-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 38 STONE POINT VIL 11 12 MOR DD-3
459-070-039-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 39 STONE POINT VIL 11 12 MOR DD-3
459-070-040-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 40 STONE POINT VIL 11 12 MOR DD-3
459-070-041-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 41 STONE POINT VIL 11 12 MOR DD-3
459-070-042-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 42 STONE POINT VIL 11 12 MOR DD-3

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
459-070-043-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 43 STONE POINT VIL 11 12 MOR DD-3
459-070-044-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 44 STONE POINT VIL 11 12 MOR DD-3
459-070-045-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 45 STONE POINT VIL 11 12 MOR DD-3
459-070-046-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 46 STONE POINT VIL 11 12 MOR DD-3
459-070-047-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 47 STONE POINT VIL 11 12 MOR DD-3
459-070-048-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 48 STONE POINT VIL 11 12 MOR DD-3
459-070-049-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 49 STONE POINT VIL 11 12 MOR DD-3
459-070-050-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 50 STONE POINT VIL 11 12 MOR DD-3
459-070-051-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 51 STONE POINT VIL 11 12 MOR DD-3
459-070-052-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 52 STONE POINT VIL 11 12 MOR DD-3
459-070-053-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 53 STONE POINT VIL 11 12 MOR DD-3
459-070-054-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 54 STONE POINT VIL 11 12 MOR DD-3
459-070-055-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 55 STONE POINT VIL 11 12 MOR DD-3
459-070-056-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 56 STONE POINT VIL 11 12 MOR DD-3
459-070-057-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 57 STONE POINT VIL 11 12 MOR DD-3
459-070-058-000	Common Area	A	-	-	0.0	0.0000	-	LOT C COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-070-059-000	Common Area	A	-	-	0.0	0.0000	-	LOT D COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-070-060-000	Common Area	A	-	-	0.0	0.0000	-	LOT E COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-070-061-000	Common Area	A	-	-	0.0	0.0000	-	LOT F COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-070-062-000	Common Area	A	-	-	0.0	0.0000	-	LOT G COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-070-063-000	Common Area	A	-	-	0.0	0.0000	-	LOT H COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-070-064-000	Common Area	A	-	-	0.0	0.0000	-	LOT M COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-070-065-000	Common Area	A	-	-	0.0	0.0000	-	LOT O COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-070-066-000	Common Area	A	-	-	0.0	0.0000	-	LOT P COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-080-001-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 58 STONE POINT VIL 11 12 MOR DD-3
459-080-002-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 59 STONE POINT VIL 11 12 MOR DD-3
459-080-003-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 60 STONE POINT VIL 11 12 MOR DD-3
459-080-004-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 61 STONE POINT VIL 11 12 MOR DD-3
459-080-005-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 62 STONE POINT VIL 11 12 MOR DD-3
459-080-006-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 63 STONE POINT VIL 11 12 MOR DD-3
459-080-007-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 64 STONE POINT VIL 11 12 MOR DD-3
459-080-008-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 65 STONE POINT VIL 11 12 MOR DD-3
459-080-009-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 66 STONE POINT VIL 11 12 MOR DD-3
459-080-010-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 67 STONE POINT VIL 11 12 MOR DD-3
459-080-011-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 68 STONE POINT VIL 11 12 MOR DD-3
459-080-012-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 69 STONE POINT VIL 11 12 MOR DD-3
459-080-013-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 70 STONE POINT VIL 11 12 MOR DD-3
459-080-014-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 71 STONE POINT VIL 11 12 MOR DD-3
459-080-015-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 72 STONE POINT VIL 11 12 MOR DD-3
459-080-016-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 73 STONE POINT VIL 11 12 MOR DD-3
459-080-017-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 74 STONE POINT VIL 11 12 MOR DD-3
459-080-018-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 75 STONE POINT VIL 11 12 MOR DD-3
459-080-019-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 76 STONE POINT VIL 11 12 MOR DD-3
459-080-020-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 77 STONE POINT VIL 11 12 MOR DD-3
459-080-021-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 78 STONE POINT VIL 11 12 MOR DD-3
459-080-022-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 79 STONE POINT VIL 11 12 MOR DD-3
459-080-023-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 80 STONE POINT VIL 11 12 MOR DD-3

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
459-080-024-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 81 STONE POINT VIL 11 12 MOR DD-3
459-080-025-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 82 STONE POINT VIL 11 12 MOR DD-3
459-080-026-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 83 STONE POINT VIL 11 12 MOR DD-3
459-080-027-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 84 STONE POINT VIL 11 12 MOR DD-3
459-080-028-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 85 STONE POINT VIL 11 12 MOR DD-3
459-080-029-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 86 STONE POINT VIL 11 12 MOR DD-3
459-080-030-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 89 STONE POINT VIL 11 12 MOR DD-3
459-080-031-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 90 STONE POINT VIL 11 12 MOR DD-3
459-080-032-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 91 STONE POINT VIL 11 12 MOR DD-3
459-080-033-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 92 STONE POINT VIL 11 12 MOR DD-3
459-080-034-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 93 STONE POINT VIL 11 12 MOR DD-3
459-080-035-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 94 STONE POINT VIL 11 12 MOR DD-3
459-080-036-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 95 STONE POINT VIL 11 12 MOR DD-3
459-080-037-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 96 STONE POINT VIL 11 12 MOR DD-3
459-080-038-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 97 STONE POINT VIL 11 12 MOR DD-3
459-080-039-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 98 STONE POINT VIL 11 12 MOR DD-3
459-080-040-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 99 STONE POINT VIL 11 12 MOR DD-3
459-080-041-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 100 STONE POINT VIL 11 12 MOR DD-3
459-080-042-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 101 STONE POINT VIL 11 12 MOR DD-3
459-080-043-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 102 STONE POINT VIL 11 12 MOR DD-3
459-080-044-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 103 STONE POINT VIL 11 12 MOR DD-3
459-080-045-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 104 STONE POINT VIL 11 12 MOR DD-3
459-080-046-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 105 STONE POINT VIL 11 12 MOR DD-3
459-080-047-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 106 STONE POINT VIL 11 12 MOR DD-3
459-080-048-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 107 STONE POINT VIL 11 12 MOR DD-3
459-080-049-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 108 STONE POINT VIL 11 12 MOR DD-3
459-080-050-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 109 STONE POINT VIL 11 12 MOR DD-3
459-080-051-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 110 STONE POINT VIL 11 12 MOR DD-3
459-080-052-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 111 STONE POINT VIL 11 12 MOR DD-3
459-080-053-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 112 STONE POINT VIL 11 12 MOR DD-3
459-080-054-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 113 STONE POINT VIL 11 12 MOR DD-3
459-080-055-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 114 STONE POINT VIL 11 12 MOR DD-3
459-080-056-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 115 STONE POINT VIL 11 12 MOR DD-3
459-080-057-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 116 STONE POINT VIL 11 12 MOR DD-3
459-080-058-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 117 STONE POINT VIL 11 12 MOR DD-3
459-080-059-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 118 STONE POINT VIL 11 12 MOR DD-3
459-080-060-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 119 STONE POINT VIL 11 12 MOR DD-3
459-080-061-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 120 STONE POINT VIL 11 12 MOR DD-3
459-080-062-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 121 STONE POINT VIL 11 12 MOR DD-3
459-080-063-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 122 STONE POINT VIL 11 12 MOR DD-3
459-080-064-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 123 STONE POINT VIL 11 12 MOR DD-3
459-080-065-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 124 STONE POINT VIL 11 12 MOR DD-3
459-080-066-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 125 STONE POINT VIL 11 12 MOR DD-3
459-080-067-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 126 STONE POINT VIL 11 12 MOR DD-3
459-080-068-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 127 STONE POINT VIL 11 12 MOR DD-3
459-080-069-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 128 STONE POINT VIL 11 12 MOR DD-3
459-080-070-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 129 STONE POINT VIL 11 12 MOR DD-3

City of Roseville
Olympus Pointe Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
459-080-071-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 130 STONE POINT VIL 11 12 MOR DD-3
459-080-072-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 131 STONE POINT VIL 11 12 MOR DD-3
459-080-073-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 132 STONE POINT VIL 11 12 MOR DD-3
459-080-074-000	Common Area	A	-	-	0.0	0.0000	-	LOT I COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-080-075-000	Common Area	A	-	-	0.0	0.0000	-	LOT J COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-080-076-000	Common Area	A	-	-	0.0	0.0000	-	LOT K COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-080-077-000	Common Area	A	-	-	0.0	0.0000	-	LOT L COMMON AREA STONE POINT VIL 11 12 MOR DD-3
459-080-078-000	Common Area	A	-	-	0.0	0.0000	-	POR LOT N COM AREA STONE POINT VIL 11 12 MOR DD-3
459-090-001-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 1 STONE POINT VIL 14 MOR DD-4
459-090-002-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 2 STONE POINT VIL 14 MOR DD-4
459-090-003-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 3 STONE POINT VIL 14 MOR DD-4
459-090-004-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 4 STONE POINT VIL 14 MOR DD-4
459-090-005-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 5 STONE POINT VIL 14 MOR DD-4
459-090-006-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 6 STONE POINT VIL 14 MOR DD-4
459-090-007-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 7 STONE POINT VIL 14 MOR DD-4
459-090-008-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 8 STONE POINT VIL 14 MOR DD-4
459-090-009-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 9 STONE POINT VIL 14 MOR DD-4
459-090-010-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 10 STONE POINT VIL 14 MOR DD-4
459-090-011-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 11 STONE POINT VIL 14 MOR DD-4
459-090-012-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 12 STONE POINT VIL 14 MOR DD-4
459-090-013-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 13 STONE POINT VIL 14 MOR DD-4
459-090-014-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 14 STONE POINT VIL 14 MOR DD-4
459-090-015-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 15 STONE POINT VIL 14 MOR DD-4
459-090-016-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 16 STONE POINT VIL 14 MOR DD-4
459-090-017-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 17 STONE POINT VIL 14 MOR DD-4
459-090-018-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 18 STONE POINT VIL 14 MOR DD-4
459-090-019-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 19 STONE POINT VIL 14 MOR DD-4
459-090-020-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 20 STONE POINT VIL 14 MOR DD-4
459-090-021-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 21 STONE POINT VIL 14 MOR DD-4
459-090-022-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 22 STONE POINT VIL 14 MOR DD-4
459-090-023-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 23 STONE POINT VIL 14 MOR DD-4
459-090-024-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 24 STONE POINT VIL 14 MOR DD-4
459-090-025-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 25 STONE POINT VIL 14 MOR DD-4
459-090-026-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 26 STONE POINT VIL 14 MOR DD-4
459-090-027-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 27 STONE POINT VIL 14 MOR DD-4
459-090-028-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 28 STONE POINT VIL 14 MOR DD-4
459-090-029-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 29 STONE POINT VIL 14 MOR DD-4
459-090-030-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 30 STONE POINT VIL 14 MOR DD-4
459-090-031-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 31 STONE POINT VIL 14 MOR DD-4
459-090-032-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 32 STONE POINT VIL 14 MOR DD-4
459-090-033-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 33 STONE POINT VIL 14 MOR DD-4
459-090-034-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 34 STONE POINT VIL 14 MOR DD-4
459-090-035-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 35 STONE POINT VIL 14 MOR DD-4
459-090-036-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 36 STONE POINT VIL 14 MOR DD-4
459-090-037-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 37 STONE POINT VIL 14 MOR DD-4
459-090-038-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 38 STONE POINT VIL 14 MOR DD-4
459-090-039-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 39 STONE POINT VIL 14 MOR DD-4

City of Roseville
Olympus Pointe Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
459-090-040-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 40 STONE POINT VIL 14 MOR DD-4
459-090-041-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 41 STONE POINT VIL 14 MOR DD-4
459-090-042-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 42 STONE POINT VIL 14 MOR DD-4
459-090-043-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 43 STONE POINT VIL 14 MOR DD-4
459-090-044-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 44 STONE POINT VIL 14 MOR DD-4
459-090-045-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 45 STONE POINT VIL 14 MOR DD-4
459-090-046-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 46 STONE POINT VIL 14 MOR DD-4
459-090-047-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 47 STONE POINT VIL 14 MOR DD-4
459-090-048-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 48 STONE POINT VIL 14 MOR DD-4
459-090-049-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 49 STONE POINT VIL 14 MOR DD-4
459-090-050-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 50 STONE POINT VIL 14 MOR DD-4
459-090-051-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 51 STONE POINT VIL 14 MOR DD-4
459-090-052-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 52 STONE POINT VIL 14 MOR DD-4
459-090-053-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 53 STONE POINT VIL 14 MOR DD-4
459-090-054-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 54 STONE POINT VIL 14 MOR DD-4
459-090-055-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 87 STONE POINT VIL 11 12 MOR DD-3
459-090-056-000	SF	A	195.16	520.18	1.0	0.0000	1.00	LOT 88 STONE POINT VIL 11 12 MOR DD-3
459-090-057-000	Common Area	A	-	-	0.0	0.0000	-	LOT B COMMON AREA STONE POINT VIL 14 MOR DD-4
459-090-058-000	Common Area	A	-	-	0.0	0.0000	-	LOT C COMMON AREA STONE POINT VIL 14 MOR DD-4
459-090-059-000	Common Area	A	-	-	0.0	0.0000	-	LOT D COMMON AREA STONE POINT VIL 14 MOR DD-4
459-090-060-000	Common Area	A	-	-	0.0	0.0000	-	LOT E COMMON AREA STONE POINT VIL 14 MOR DD-4
459-090-061-000	Common Area	A	-	-	0.0	0.0000	-	POR LOT N COM AREA STONE POINT VIL 11 12 MOR DD-3
459-090-062-000	Exempt	A	-	-	0.0	0.0000	-	LOT 10A PARK STONE POINT LARGE LOT SUBD MOR CC-94
459-090-063-000	Exempt	A	-	-	0.0	0.0000	-	LOT 10B PARK STONE POINT LARGE LOT SUBD MOR CC-94
460-160-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 7 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 8 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 9 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 10 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 11 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 12 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 13 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 14 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 15 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 16 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 17 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 18 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 19 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 20 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 21 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 22 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 23 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 24 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-019-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 25 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-020-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 26 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-021-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 27 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-022-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 28 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-023-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 29 OLYMPUS HEIGHTS UNIT 1 S-11

City of Roseville
Olympus Pointe Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
460-160-024-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 30 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-025-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 31 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-026-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 32 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-027-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 33 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-028-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 34 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-029-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 35 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-030-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 44 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-031-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 45 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-032-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 46 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-033-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 47 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-034-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 48 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-035-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 49 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-036-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 50 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-037-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 51 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-038-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 52 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-039-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 53 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-040-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 54 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-041-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 55 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-042-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 56 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-043-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 57 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-044-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 58 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-045-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 59 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-046-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 60 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-047-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 61 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-048-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 62 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-049-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 63 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-050-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 64 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-051-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 65 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-052-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 66 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-053-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 67 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-054-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 68 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-055-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 69 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-056-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 70 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-057-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 71 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-058-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 72 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-059-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 73 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 1 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 2 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 3 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 4 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 5 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 6 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 36 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 37 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 38 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 39 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 40 OLYMPUS HEIGHTS UNIT 1 S-11

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
460-170-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 41 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 42 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 43 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 74 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 75 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 76 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 77 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-019-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 78 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-020-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 79 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-021-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 80 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-022-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 81 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-023-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 82 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-024-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 83 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-025-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 84 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-026-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 85 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-027-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 86 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-028-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 87 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-029-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 88 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-030-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 89 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-031-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 90 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-032-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 91 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-033-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 92 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-034-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 93 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-035-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 94 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-036-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 95 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-037-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 96 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-038-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 97 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-039-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 98 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-040-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 99 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-041-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 100 OLYMPUS HEIGHTS UNIT 1 S-11
460-180-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 1 OLYMPUS HEIGHTS PHASE 2A
460-180-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 2 OLYMPUS HEIGHTS PHASE 2A
460-180-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 3 OLYMPUS HEIGHTS PHASE 2A
460-180-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 4 OLYMPUS HEIGHTS PHASE 2A
460-180-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 5 OLYMPUS HEIGHTS PHASE 2A
460-180-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 6 OLYMPUS HEIGHTS PHASE 2A
460-180-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 7 OLYMPUS HEIGHTS PHASE 2A
460-180-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 8 OLYMPUS HEIGHTS PHASE 2A
460-180-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 9 OLYMPUS HEIGHTS PHASE 2A
460-180-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 10 OLYMPUS HEIGHTS PHASE 2A
460-180-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 11 OLYMPUS HEIGHTS PHASE 2A
460-180-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 12 OLYMPUS HEIGHTS PHASE 2A
460-180-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 13 OLYMPUS HEIGHTS PHASE 2A
460-180-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 14 OLYMPUS HEIGHTS PHASE 2A
460-180-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 15 OLYMPUS HEIGHTS PHASE 2A
460-180-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 16 OLYMPUS HEIGHTS PHASE 2A
460-180-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 17 OLYMPUS HEIGHTS PHASE 2A

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
460-180-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 18 OLYMPUS HEIGHTS PHASE 2A
460-180-019-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 19 OLYMPUS HEIGHTS PHASE 2A
460-180-020-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 20 OLYMPUS HEIGHTS PHASE 2A
460-180-021-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 21 OLYMPUS HEIGHTS PHASE 2A
460-180-022-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 22 OLYMPUS HEIGHTS PHASE 2A
460-180-023-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 23 OLYMPUS HEIGHTS PHASE 2A
460-180-024-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 24 OLYMPUS HEIGHTS PHASE 2A
460-180-025-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 25 OLYMPUS HEIGHTS PHASE 2A
460-180-026-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 26 OLYMPUS HEIGHTS PHASE 2A
460-180-027-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 27 OLYMPUS HEIGHTS PHASE 2A
460-180-028-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 28 OLYMPUS HEIGHTS PHASE 2A
460-180-029-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 29 OLYMPUS HEIGHTS PHASE 2A
460-180-030-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 30 OLYMPUS HEIGHTS PHASE 2A
460-180-031-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 31 OLYMPUS HEIGHTS PHASE 2A
460-180-032-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 32 OLYMPUS HEIGHTS PHASE 2A
460-180-033-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 33 OLYMPUS HEIGHTS PHASE 2A
460-180-034-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 34 OLYMPUS HEIGHTS PHASE 2A
460-180-035-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 35 OLYMPUS HEIGHTS PHASE 2A
460-180-036-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 36 OLYMPUS HEIGHTS PHASE 2A
460-180-037-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 37 OLYMPUS HEIGHTS PHASE 2A
460-180-038-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 38 OLYMPUS HEIGHTS PHASE 2A
460-180-039-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 39 OLYMPUS HEIGHTS PHASE 2A
460-180-040-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 40 OLYMPUS HEIGHTS PHASE 2A
460-180-041-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 41 OLYMPUS HEIGHTS PHASE 2A
460-180-042-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 42 OLYMPUS HEIGHTS PHASE 2A
460-180-043-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 43 OLYMPUS HEIGHTS PHASE 2A
460-180-044-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 44 OLYMPUS HEIGHTS PHASE 2A
460-180-045-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 45 OLYMPUS HEIGHTS PHASE 2A
460-180-046-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 46 OLYMPUS HEIGHTS PHASE 2A
460-180-047-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 47 OLYMPUS HEIGHTS PHASE 2A
460-180-048-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 48 OLYMPUS HEIGHTS PHASE 2A
460-180-049-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 49 OLYMPUS HEIGHTS PHASE 2A
460-180-050-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 50 OLYMPUS HEIGHTS PHASE 2A
460-180-051-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 51 OLYMPUS HEIGHTS PHASE 2A
460-180-052-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 52 OLYMPUS HEIGHTS PHASE 2A
460-180-053-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 53 OLYMPUS HEIGHTS PHASE 2A
460-180-054-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 54 OLYMPUS HEIGHTS PHASE 2A
460-180-055-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 55 OLYMPUS HEIGHTS PHASE 2A
460-180-056-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 56 OLYMPUS HEIGHTS PHASE 2A
460-190-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 57 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 58 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 59 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 60 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 61 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 62 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 63 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 64 OLYMPUS HEIGHTS PHASE 2B S-54

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
460-190-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 65 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 66 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 67 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 68 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 69 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 70 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 71 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 72 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 73 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 74 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-019-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 75 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-020-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 76 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-021-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 77 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-022-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 78 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-023-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 79 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-024-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 80 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-025-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 81 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-026-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 82 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-027-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 83 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-028-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 84 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-029-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 85 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-030-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 86 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-031-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 87 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-032-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 88 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-033-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 89 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-034-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 90 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-035-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 91 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-036-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 92 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-037-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 93 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-038-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 94 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-039-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 95 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-040-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 96 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-041-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 97 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-042-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 98 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-043-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 99 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-044-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 100 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-045-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 101 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-046-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 102 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-047-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 103 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-048-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 104 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-049-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 105 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-050-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 106 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-051-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 107 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-052-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 108 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-053-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 109 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-054-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 110 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-055-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 111 OLYMPUS HEIGHTS PHASE 2B S-54

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
460-190-056-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 112 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-057-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 113 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-058-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 114 OLYMPUS HEIGHTS PHASE 2B S-54
461-011-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 1 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-011-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 2 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-011-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 3 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-011-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 4 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-011-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 5 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 6 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 7 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 8 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 9 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 12 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 13 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 14 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 15 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 16 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 17 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 18 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 19 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 21 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 22 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 23 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-019-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 24 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-020-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 25 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-021-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 26 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-022-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 27 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-023-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 28 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-024-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 29 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-025-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 30 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-026-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 31 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-027-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 32 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-028-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 33 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-029-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 34 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-030-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 35 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-031-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 36 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-032-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 37 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-033-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 38 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-034-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 39 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-035-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 40 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-036-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 41 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-037-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 42 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-038-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 43 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-039-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 44 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-040-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 45 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-041-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 46 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-042-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 47 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
461-012-043-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 48 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-044-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 49 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-045-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 50 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-046-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 51 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-047-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 52 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-048-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 53 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-049-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 54 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-050-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 55 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-051-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 56 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-052-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 57 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-053-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 58 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-054-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 59 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-055-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 60 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-056-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 61 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-057-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 62 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-058-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 63 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-059-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 64 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-060-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 65 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-061-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 66 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-062-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 67 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-063-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 68 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-064-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 69 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-065-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 70 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-066-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 71 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-067-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 72 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-068-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 73 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-069-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 74 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-070-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 75 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-071-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 76 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-072-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 77 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-073-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 78 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-074-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 79 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-075-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 80 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-076-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 81 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-077-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 82 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-078-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 83 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-081-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOTS 10 & 11 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-082-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	POR LOT 20 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 84 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 85 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 86 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 87 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 88 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 89 OLYMPUS HEIGHTS # 4 PH 1 (AMENDED) T-38
461-013-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 90 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 91 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 92 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
461-013-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 93 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 94 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 95 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 96 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 97 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 98 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 99 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 100 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 101 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-019-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 102 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-020-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 103 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-021-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 104 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-022-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 105 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-023-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 106 OLYMPUS HEIGHTS #4 PH 3 MOR T-39
461-013-024-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 107 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-025-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 108 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-026-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 109 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-027-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 110 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-028-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 111 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-029-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 112 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-030-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 113 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-031-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 114 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-032-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 115 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-033-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 116 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-034-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 117 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-035-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 118 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-036-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 119 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-037-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 120 OLYMPUS HEIGHTS UNIT 4 T-12
461-013-038-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 121 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-021-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 64 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 65 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 66 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 67 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 68 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 69 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 70 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 71 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 72 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 73 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 74 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 75 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 76 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 77 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 78 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 79 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 80 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 81 OLYMPUS HEIGHTS UNIT #3 T-25

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
461-022-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 82 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 83 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 84 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 85 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 86 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 87 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 88 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 89 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 90 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 91 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 92 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 93 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 94 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 95 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 96 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 97 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 98 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 99 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 100 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 101 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 102 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 103 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 104 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 105 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 106 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 107 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 108 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 109 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 110 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 111 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 112 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 113 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 114 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-019-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 115 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-020-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 116 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 117 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 118 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 119 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 120 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 121 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 122 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 123 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 124 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 125 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 126 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 127 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 128 OLYMPUS HEIGHTS UNIT #3 T-25

City of Roseville
Olympus Pointe Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
461-024-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 129 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 130 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 131 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 132 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 133 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 134 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-001-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 1 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-002-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 2 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-003-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 3 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-004-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 4 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-005-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 5 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-006-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 6 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-007-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 7 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-008-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 8 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-009-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 9 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-010-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 10 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-011-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 11 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-012-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 12 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-013-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 13 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-014-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 14 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-015-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 15 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-016-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 16 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-017-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 17 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-018-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 18 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-019-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 19 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-020-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 20 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-021-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 21 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-022-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 22 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-023-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 23 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-024-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 24 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-025-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 25 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-026-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 26 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-027-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 27 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-028-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 28 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-029-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 29 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-030-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 30 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-031-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 31 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-032-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 32 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-033-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 33 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-034-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 34 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-035-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 35 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-036-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 36 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-037-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 37 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-038-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 38 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-039-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 39 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-040-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 40 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-041-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 41 OLYMPUS HEIGHTS UNIT #3 T-25

City of Roseville
Olympus Pointe Landscaping & Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	CHARGE	MAXIMUM ASMT	SF UNITS	NON-RES ACREAGE	EBU	LEGAL DESCRIPTION
461-025-042-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 42 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-043-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 43 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-044-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 44 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-045-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 45 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-046-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 46 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-047-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 47 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-048-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 48 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-049-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 49 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-050-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 50 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-051-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 51 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-052-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 52 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-053-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 53 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-054-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 54 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-055-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 55 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-056-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 56 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-057-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 57 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-058-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 58 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-059-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 59 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-060-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 60 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-061-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 61 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-062-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 62 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-063-000	SF Residential	D	169.72	174.93	1.0	0.0000	1.00	LOT 63 OLYMPUS HEIGHTS UNIT #3 T-25

Summary Fields	Value
ACTIVE PARCELS	868
LEVIED PARCELS	826
CHARGE	\$219,329.08
MAXIMUM ASMT	\$454,732.77
SF UNITS	654
NON-RES ACREAGE	530.8045
EBU	1,184.8045

RESOLUTION NO. 24-185

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, ordered the preparation of the Engineer's Annual Levy Report (hereafter referred to as the "Report") for said district known and designated as: **Olympus Pointe Landscaping and Lighting District** (hereinafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 Division 15, of the Streets and Highways Code of the State of California, beginning with Section 22500* (hereinafter referred to as the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 3, Section 22623* of the Act, and as previously directed by Resolution; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented (or amended), and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report; and

WHEREAS, pursuant to Proposition 218, balloting of property owners is required for annual rate increases. The District's property owner ballots included assessment rates to be approved within the District, as well as the approval of an assessment range formula, which provides for annual rate increases; and

WHEREAS, the maximum assessment rates for Fiscal Year 2024/2025 shown in the Report are not proposed to be increased above the duly approved rates after applying the annual increases allowed by the assessment range formula; and

WHEREAS, mailed notices and Assessment Ballots are not required if assessments are not increased above the approved maximum assessment rates after applying the approved annual rate increases.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented, is hereby approved (as amended), and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3 That the City Clerk shall certify to the passage and adoption of this Resolution and the minutes of this meeting shall so reflect the presentation of and final approval of the Report.

RESOLUTION NO. 24-185

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I, _____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No. _____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the _____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 24-186

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, the City Council of City of Roseville, California, has, by previous Resolutions, initiated proceedings, and declared its intention to levy assessments, and approved the Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) that describes the assessments against parcels of land within the **Olympus Pointe Landscaping and Lighting District** (hereinafter referred to as the “District”) for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the “Act”) to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, an Engineer’s Report in connection with the levy and collection of assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Engineer’s Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, The Auditor-Controller of Placer County (the “County”) is requested to attach each District assessment onto the County Assessment Roll for collection; and

WHEREAS, the County of Placer requires the payment of the County’s collection fee for placing the direct charge assessments onto the County Assessment Roll and collection thereof; and

WHEREAS, the City Council and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Articles XIII C and XIII D of the California State Constitution; and

WHEREAS, the City has previously delivered to the County an agreement to indemnify the County in connection with the legality of the District assessments placed onto the County Assessment Roll, if challenged.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the proposed landscaping and lighting improvements, the levy and collection of assessments, the Engineer's Report prepared in connection therewith, and considered all testimony, written statements and communications made or filed by interested persons regarding these matters.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- i) the land within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- ii) the District includes all of the lands receiving such special benefit; and,
- iii) the net amount to be assessed upon the lands within the District in accordance with the assessment for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements and services.

Section 4 The estimated costs of improvements, the assessment diagram, the assessments and all other matters as set forth in the Engineer's Report as presented to the City Council and on file in the Office of the City Clerk are hereby approved, adopted and confirmed.

Section 5 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act. The City Council hereby orders the District improvements to be made, which include: the maintenance and operation of and the furnishing of services, materials or improvements for landscape, median, lighting, park and hardscape areas including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, project identification signs, special street signs, special lighting for signage, granite entryways, sculptures and sculpture park, special paving materials, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer's Report. The Engineer's Report also describes any new improvements or substantial changes in existing improvements.

Section 6 The County Auditor of the County of Placer shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy so apportioned by the formula and method outlined in the Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 7 The City agrees to cause the District to pay the applicable Placer County's annual collection fee at the rate of 1% of the assessment amount placed upon the County Assessment Roll or at the rate in effect for the applicable Fiscal Year if updated.

Section 8 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the District and such money shall be expended only

for the maintenance, operation and servicing of the landscaping, lighting and appurtenant facilities, together with other expenses as described in the Engineer's Report.

Section 9 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025.

Section 10 The City Clerk's designee, Willdan Financial Services, is hereby authorized and directed to file the levy with the County Auditor subsequent to the adoption of this Resolution, pursuant to Chapter 4, Article 1, Section 22641 of the Act. The City Clerk is directed to deliver a certified copy of this adopted Resolution to Willdan Financial Services within two weeks of adoption, or shortly thereafter, via e-mail to mashley@willdan.com.

RESOLUTION NO. 24-186

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

**NOTICE OF PUBLIC HEARING
RESOLUTION NO. 24-145
LEGAL NOTICE**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Riverside Avenue Landscaping and Lighting District (hereafter referred to as the “District”), and initiated proceedings for Fiscal Year 2024/2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance, operation and servicing of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report (hereinafter referred to as the “Engineer’s Report”) with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 **Intention:** The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 **Proposed improvements and any substantial changes in existing improvements:** The District improvements include: the maintenance, operation of and the furnishing of services, materials or improvements for landscape, lighting, streetscape and hardscape areas, including monuments, landmark and gateway features, bulb-outs, walls, fencing, signage, special lighting, paving, transit facilities, ground cover, shrubs, plants, trees, irrigation and drainage systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer’s Report. The Engineer’s Report also describes all new improvements or substantial changes in existing improvements.

Section 3 **Boundaries and Designation:** The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District is known and designated as:

“Riverside Avenue Landscaping and Lighting District”

Section 4 **Proposed Assessment Amounts:** The proposed assessments are outlined in the Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIID.

Section 5 **Public Hearing(s):** The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, June 5, 2024 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

PASSED, APPROVED, AND ADOPTED THIS 15th day of May 2024.



City of Roseville

Riverside Avenue Landscaping and Lighting District

FY 2024/25 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: May 15, 2024
Public Hearing: June 5, 2024

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Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
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www.willdan.com



ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Riverside Avenue
Landscaping and Lighting District

City of Roseville
Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2024/25 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 15th day of May, 2024

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: Mickey Ashley

Mickey Ashley
Senior Project Analyst
District Administration Services

By: Stacey Reynolds

Stacey Reynolds
Principal Consultant
District Administration Services

By: Tyrone Peter

Tyrone Peter
PE # C 81888



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I. OVERVIEW

A. INTRODUCTION

The City of Roseville (“City”) annually levies and collects special assessments in order to maintain the improvements within the Riverside Avenue Landscaping and Lighting District (“District”). The District was formed in January of 2007 and is levied annual assessments pursuant to *the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (“1972 Act”).

The Engineer’s Report (“Report”) describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2024 through June 30, 2025. The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (“APN”) by the Placer County Assessor’s Office. The Placer County Auditor/Controller uses Assessor’s Parcel Numbers and specific Tax Code Accounts, to identify on the County’s tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will, by resolution, order the improvements to be made and confirm the levy and collection of assessments herein pursuant to the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council define the assessments to be applied to each parcel within the District for Fiscal Year (“FY”) 2024/25. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

The City Council, pursuant to the provisions of the “Landscaping and Lighting Act of 1972”, being Division 15, Part 2 of the Streets and Highways Code of the State of California, beginning with Section 22500 (the “1972 Act”); Article XIID of the Constitution of the State of California (“Article XIID”); and the Proposition 218 Omnibus Implementation Act, beginning with Government Code Section 53750 (the “Implementation Act”) (the 1972 Act, Article XIID and the Implementation Act are referred to collectively as the “Assessment Law”) initiated proceedings for the

formation of the District on November 15, 2006 and to levy and collect annual assessments against lots and parcels within the District for FY 2007/08. On January 17, 2007, pursuant to Assessment Law, the City conducted a Public Hearing and tabulated the returned ballots. The City determined that a majority protest did not exist and approved the District's maximum assessment rate and annual inflationary adjustment factor.

Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the 1972 Act and Assessment Law.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The proposed territory within the District consists of all lots, parcels and subdivisions of land as shown on the Boundary Map titled "Boundary Map of Riverside Avenue Landscaping and Lighting District" contained within this report in Appendix A-1.

The District is bounded by Douglas Boulevard to the north, Darling Way to the south and includes parcels that front Riverside Avenue. It is centrally located between Interstate 80 and Downtown Roseville and is east of the Union Pacific Railroad.

The District currently has a mix of different types of land uses including automotive related retail and car lots, community/neighborhood retail, offices, services, and residential units.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing, or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting, and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

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

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND MAINTENANCE

The District, through the levy of special assessments, is to provide funding for ongoing maintenance, operation and servicing of landscaping and lighting improvements located within the public rights-of-ways and dedicated easements located within the District. These improvements may include, but are not limited to, all materials, equipment, utilities, labor, and appurtenant facilities related to the ongoing maintenance of the improvements. The improvements to be maintained and services are generally described as follows:

Landscaping Improvements

The general landscaping improvements in the District are to be consistent with the improvements on Vernon Street located north of the District, which intersects Riverside Avenue. As a gateway to downtown Roseville, Riverside Avenue's compatibility with Vernon Street links the downtown area and Riverside Gateway area together.

The landscaping improvements have been designed to enhance the area within the District and may include, but are not limited to ground cover, shrubs and plants, trees, irrigation and drainage systems, ornamental lighting, masonry walls or other fencing, hardscape improvements, monuments and landmarks, mid-block bulbs, bulb-outs, and associated appurtenant located within the street rights-of-way and public areas within the District. Specifically, the proposed landscape improvement areas for this District are:

- Landscaping and hardscape improvements within the public rights-of-way of the streets within the District including, but not limited to, Riverside Avenue including the corners of Riverside Avenue and Second Street, Third Street, Fourth Street, Fifth Street, Sixth Street, Darling Way, Fern Street, Cherry Street, and Bonita Street.
- Decorative banners along Riverside Avenue.
- Transit facilities include bus stop seating and decorative shelters.
- Roundabout improvements including plantings, paving, and landmark feature located at the intersection of Vernon St., Douglas Blvd., and Riverside Ave.
- A Gateway feature located at the intersection of Darling Way and Riverside Avenue.
- Various amenities associated with the landscape improvements and public areas within the District, including, but not limited to, trash receptacles, street furniture, bike racks, entry signs, sidewalks, fencing, and retaining walls.

Specifically, not included as District improvements are those improvements located on private property, improvements and facilities that are outside the boundaries of the District and/or area funded by other sources available to the City.

Public Lighting Improvements

The lighting improvements may include, but are not limited to, the cost of providing, maintaining, and servicing of lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with:

- Lighting facilities within the landscaped areas and public areas including safety lights, security lights or ornamental lights installed as part of the District improvements; and
- Public street light improvements located on the streets within the District. Specifically excluded from the assessment are the street light energy costs. These costs are to be paid for by the City from other revenue sources.

Detailed maps and descriptions of the location and extent of the specific improvements to be maintained by the District are on file in the Office of Public Works and by reference are made part of this Report.

Description of Maintenance and Services

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of landscaping and street lighting improvements facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping and street lighting improvements, or appurtenant facilities; providing for the life, growth, health and beauty of landscaping improvements including cultivation, irrigation, trimming, mowing, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste; and the cleaning sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Servicing means the furnishing of water and electricity for the irrigation of the landscape improvements or appurtenant facilities and the furnishing of electric current or energy for the operation of the landscaping improvements or appurtenant facilities. The street lighting improvements shall be maintained to provide adequate illumination; however, the City will be paying the actual energy costs of the streetlights.

II. METHOD OF APPORTIONMENT

A. GENERAL

The Implementation Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of landscaping improvements, streetlights, and traffic signals.

Streets and Highways Code Section 22573 requires that maintenance assessments be levied according to benefit rather than the assessed value.

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

In addition, Article XIID and the Implementation Act require that a parcel’s assessment may not exceed the reasonable cost for the proportional special benefit conferred to that parcel. Article XIID and the Implementation Act further provides that only special benefits are assessable, and the City must separate the general benefits from the special benefits. They also require that publicly owned properties that specifically benefit from the improvements be assessed.

B. SPECIAL BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIID addresses several key criteria for the levy of assessments, notably:

Article XIID Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service;”

Article XIID Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over, and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIID Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified

parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

The costs of the proposed improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel’s proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either “general benefit” (not assessed) or “special benefit.”

Proper maintenance and operation of parkway landscaping and streetlights provides special benefit to adjacent properties by providing community character, security, safety, and vitality. In addition, these improvements will enhance the ability of property owners to attract and maintain customers as well as increase the viability of commercial development.

Landscaping Special Benefit

Landscaping and appurtenant facilities, if well maintained, provide beautification, shade, and enhancement of the desirability of the surroundings, and therefore increase property value. Specifically, they provide a sense of ownership and a common theme in the community providing aesthetic appeal and increased desirability of properties.

Landscaping provides special benefit to those developments that are directly adjacent to the public streets.

Landscaping General Benefit

The Improvements were installed to directly benefit the property owners in the District to enhance business and development opportunities. Therefore, it has been determined that there are no general benefits associated with the landscaping improvements.

Lighting Special Benefit

The operation, maintenance and servicing of lighting along local streets and arterial streets of a development provide the following special benefits:

- Improved security of lots and parcels along the perimeter of the development;
- Improved nighttime visibility for the local access of emergency vehicles; and
- Improved safety and traffic circulation to and from parcels.

Street Lights General Benefit

Similar to the landscaping improvements described above, the Improvements were installed to directly benefit the property owners in the District to enhance business and development opportunities. Therefore, it has been determined that there are no general benefits associated with lighting improvements.

C. ASSESSMENT METHODOLOGY

To establish the special benefit to the individual parcels within the District, a formula that spreads the costs of the maintenance based on the special benefit must be established. The improvements have been reviewed and a formula has been established to apportion the maintenance costs based on benefit.

The method of assessment is based on the front footage of each parcel located within the District. The parcel's Front Footage was determined based on Assessor Parcel maps or other sources. Only Front Footage on Riverside Avenue was used.

Based on the above formula, the FY 2007/08 maximum assessment rate approved on January 17, 2007 through a property owner balloting (the "Initial

Assessment Rate” or the “Base Year Maximum Assessment Rate”) is \$6.45 per each foot of frontage.

The following formulas were used to first calculate the District’s Initial Assessment Rate and then each parcel’s FY 2007/08 assessment (proportional benefit):

Step 1:

$$\text{Balance to Levy} \div \text{Total Front Footage} = \text{Maximum Front Footage Rate}$$

Step 2:

$$\text{Parcel Front Footage} \times \text{Maximum Front Footage Rate} = \text{Maximum Assessment}$$

The Total Front Footage was the sum of all the Front Feet within the District. The Initial Assessment Rate per Front Foot was established by taking the total cost of improvements (Balance to Levy) and dividing that amount by the Total Front Footage within the District. The Initial Assessment Rate per Front Foot, which is also the FY 2007/08 Maximum Front Footage Rate, is then applied back to each individual parcel’s Front Footage to determine the parcel’s proportionate special benefit and assessment obligation (The FY 2007/08 Maximum Assessment).

D. ASSESSMENT RANGE FORMULA

The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and inflationary adjustment to annual assessment rates without requiring the District to go through the requirements of Proposition 218 in order to get a small increase in assessments. This District provides for an annual adjustment to the Maximum Assessment Rate of the lesser of the percentage change in the area’s Local Consumer Price Index for All Urban Consumers, which is currently the San Francisco-Oakland-Hayward Consumer Price Index for All Urban Consumers (the “CPI”) or three percent (3%) (the “Escalation Percentage”). The CPI in this adjustment shall be determined through CPI data from the Bureau of Labor Statistics from December to December, beginning with the period from December 2006 to December 2007.

In applying this year’s inflationary adjustment, the Escalation Percentage will increase the FY 2024/25 maximum assessment rate by 2.62% over that of the prior year.

The Assessment Range Formula shall be applied to all future assessments within the District beginning in fiscal year 2008/09. Generally, if the proposed annual assessment rate for the current fiscal year is less than or equal to the calculated Maximum Assessment Rate, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment Rate is equal to the FY 2007/08 Maximum Assessment Rate, which was approved on January 17, 2007 through a property owner balloting (the “Initial Assessment Rate” or “Base Year Assessment Rate”) and adjusted annually by the Escalation Percentage.

Beginning in the second fiscal year (Fiscal Year 2008/09) and each fiscal year thereafter, the Maximum Assessment Rate would be recalculated, and a new Maximum Assessment Rate established within the District.

The Maximum Assessment Rate is adjusted annually and is calculated independent of the District’s annual budget and proposed annual assessment. Any proposed annual assessment is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment Rate will increase each year, the actual assessment rate may remain unchanged. The Maximum Assessment Rate adjustment is designed to establish a reasonable limit on assessments. The Maximum Assessment Rate calculated each year does not require or facilitate an increase in the annual assessment rate and neither does it restrict assessments to the adjusted maximum amount. If the budget and assessment for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment Rate, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater than the adjusted Maximum Assessment, then the assessment is considered an increased assessment and would be subject to balloting.

III. DISTRICT BUDGET

A. FY 2024/25 BUDGET

DESCRIPTION	AMOUNT (FUND 2023)
<u>DIRECT COSTS</u>	
Contract Maintenance - Landscaping	\$8,384.00
Repair & Maintenance - Landscaping	9,000.00
Repair & Maintenance - Lighting	1,500.00
Repair and Maintenance - Streetscape and Signage	3,200.00
Repair and Maintenance - Tree Work	1,729.00
Utilities	11,814.00
Rehab Reserve Expenditures - Non-Routine Tree Work	4,500.00
Rehab Reserve Expenditures	<u>20,500.00</u>
Total Direct Costs	\$60,627.00
<u>ADMINISTRATION COSTS</u>	
City Administration	\$953.00
Contract Administration - Park's Dept	1,738.00
County Auditor Fees	488.85
Consulting & Professional Services	3,873.00
Public Hearing Publishing Costs	<u>367.00</u>
Total Administrative Costs	\$7,419.85
Total Direct and Administration Costs	\$68,046.85
<u>BUDGET ADJUSTMENTS</u>	
Replenishment/(Use) of Operating Reserve	\$5,838.84
Contribution for /(Use of) Rehab Reserve	(25,000.00)
Rounding Adjustment	<u>(0.53)</u>
Total Adjustments	(\$19,161.69)
BALANCE TO LEVY	\$48,885.16

Fund balance information is reported in Section C on the following page.

B. FY 2024/25 ASSESSMENT RATES

DESCRIPTION	AMOUNT (FUND 2023)
<u>FY 2024/25 ASSESSMENT DATA</u>	
Number of Assessable Parcels	76
Total Assessable Front Footage	4,979.76
Assessment Rates	
Applied Assessment Rate per each Foot of Frontage	9.81677
Maximum Assessment Rate per each Foot of Frontage	9.81688
Potential Maximum Assessment	\$48,885.68

C. FY 2024/25 FUND BALANCE INFORMATION

DESCRIPTION	AMOUNT (FUND 2023)
<u>OPERATING RESERVE</u>	
Beginning Operating Reserve Balance 7-1-2024 (est.)	\$24,474.66
add: Replenish from FY 2024/25 Levy	5,838.84
less: Use for FY 2024/25 Expenses	
Transfer from/(to) the Rehab Reserve	
Ending Operating Reserve Balance 6-30-2025 (est.)	\$30,313.50
<u>REHABILITATION RESERVE</u>	
Beginning Rehab Reserve Balance 7-1-2024 (est.)	\$94,893.34
add: Collect from FY 2024/25 Levy	
less: Use for FY 2024/25 Rehab Projects	(25,000.00)
Transfer from/(to) the Operating Reserve	0.00
Ending Rehab Reserve Balance 6-30-2025 (est.)	\$69,893.34

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, materials, supplies, and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping improvements, irrigation, and related drainage systems, as well as maintenance of appurtenant facilities (the "improvements").

Repair & Maintenance - Landscaping - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance – Lighting - This line item includes bulb replacement and repairs that are generally unforeseen. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance - Streetscape/Signage - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Rehab Reserve Expenditures - Non-Routine Tree Work – Expected costs to maintain trees other than costs of annual repair and maintenance. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement, or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the

cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's' Report.

Public Hearing Publishing Costs –Includes the out of pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A “Replenishment” increases the levy in order to replenish the Operating Reserve. On the other hand, a “Use” of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Contribution for /(Use of) Rehab Reserve — A “Contribution” increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for possible rehabilitation projects or replacements in future years. On the other hand, a “Use of” of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

Number of Assessable Parcels - The total number of parcels that are expected to be assessed. Non-assessable lots or parcels include government-owned land, public utility-owned property, land principally encumbered by public rights-of-way or easements, common areas, and/or parcels within the boundaries of the District currently do not benefit from the improvements and are therefore not assessed.

Total Assessable Front Footage - The total amount of assessable Front Footage within the District in accordance with the Method of Assessment Section of this Report.

Applied Assessment Rate - The assessment rate to be applied to the front footage of each non-exempt parcel within the District for the current fiscal year.

Maximum Assessment Rate - The Maximum Assessment Rate per front foot for the current fiscal year.

Potential Maximum Assessment – The total amount that can be assessed against all non-exempt District parcels for the current fiscal year based upon the expected assessable front footage within the District.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2024 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2024 to December 31, 2024, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 2024/25 Levy – This amount is added to the FY 2024/25 levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Expenses – The amount of the Operating Reserve to be used to fund FY 2024/25 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of

July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2025 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2025. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2024 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2024. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 2024/25 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations, or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement, or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all

funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2025 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2025. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations, or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

The Report provides a five-year Capital Improvement Plan ("CIP") which shows projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs. The Current Fiscal Year CIP is shown in the preceding Budget Section A. The projected CIP costs for the remaining four years are shown in the table below.

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Improve hardscapes, monuments, landmarks, gateway features	\$5,000	\$2,500	\$2,500	\$2,500	\$12,500
Non-routine tree work	2,000	2,000	2,000	2,000	8,000
Improve street furniture, trash receptacles, bike racks, bus stop shelters	5,000	3,000	4,000	3,394	15,394
Replace plants, landscaping, irrigation and/or drainage systems	6,000	6,000	6,000	6,000	24,000
Replace street lights, lighting fixtures, poles/meters, safety, security, ornamental lights	2,500	2,500	2,500	2,500	10,000
Total Projected Expenditures	\$20,500	\$16,000	\$17,000	\$16,394	\$69,894

From time to time, funds held in a Rehabilitation Reserve may be needed to respond to changing needs due to the condition of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the District's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and/or operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a summary of the District's Boundaries is presented herein.

APPENDIX B — FY 2024/25 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempt from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2024/25. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Riverside Avenue Landscaping and Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	LEGAL DESCRIPTION
014-011-004-000	Assessable	\$ 981.68	\$ 981.69	100.0	L 7 8 THEILE SUB
014-011-008-000	Assessable	1,619.78	1,619.78	165.0	LOTS 2 3 4 FR 1 THEILE SUB
014-011-009-000	Assessable	981.68	981.69	100.0	LOTS 5 6 THEILE SUBD
014-013-003-000	Assessable	490.84	490.84	50.0	FR LOT 1 THEILE SUB
014-013-004-000	Assessable	490.84	490.84	50.0	FR LOT 2 THEILE SUB
014-013-005-000	Assessable	490.84	490.84	50.0	LOT 3 THEILE SUB
014-013-006-000	Assessable	490.84	490.84	50.0	LOT 4 THEILE SUB
014-013-007-000	Assessable	490.84	490.84	50.0	L 5 THEILE SUB
014-013-008-000	Assessable	490.84	490.84	50.0	L 6 THEILE SUBD
014-013-009-000	Assessable	490.84	490.84	50.0	L 7 THEILE SUBD
014-013-010-000	Assessable	490.84	490.84	50.0	FR L 8 THEILE SUBD
014-024-003-000	Assessable	490.84	490.84	50.0	L 1 THEILE SUB
014-024-004-000	Assessable	490.84	490.84	50.0	LOT 2 THEILE SUB
014-024-005-000	Assessable	490.84	490.84	50.0	LOT 3 THEILE SUBD
014-024-006-000	Assessable	490.84	490.84	50.0	LOT 4 THEILE SUB
014-024-007-000	Assessable	490.84	490.84	50.0	LOT 5 THEILE SUB
014-024-008-000	Assessable	490.84	490.84	50.0	LOT 6 THEILE SUB
014-024-009-000	Assessable	490.84	490.84	50.0	LOT 7 THEILE SUB
014-024-010-000	Assessable	490.84	490.84	50.0	LOT 8 THEILE SUB
014-033-005-000	Assessable	559.54	559.56	57.0	FR LOT 2 THEILE 2 SUB
014-033-007-000	Assessable	1,119.12	1,119.12	114.0	POR LOT 4 THEILE #2 SUB MOR C-34
014-033-008-000	Assessable	1,119.12	1,119.12	114.0	FR LOT 5 THEILE 2 SUB
014-033-009-000	Assessable	981.68	981.69	100.0	FR LOT 6 THEILE 2 SUB
014-033-014-000	Assessable	1,119.12	1,119.12	114.0	FR L 3 THEILE #2 SUBD
014-033-025-000	Assessable	559.54	559.56	57.0	PAR A PMOR 22 132
014-033-028-000	Assessable	490.84	490.84	50.0	FR L 1 THEILE 2 SUBD
014-033-029-000	Assessable	490.84	490.84	50.0	FR L 1 THEILE 2 SUBD
014-053-003-000	Assessable	981.68	981.69	100.0	LOTS 1 2 THEILE 3 SUB
014-053-004-000	Assessable	490.84	490.84	50.0	LOT 3 THEILE 3 SUB
014-053-005-000	Assessable	490.84	490.84	50.0	LOT 4 THEILE 3 SUB
014-053-006-000	Assessable	490.84	490.84	50.0	LOT 5 THEILE 3 SUB
014-053-007-000	Assessable	490.84	490.84	50.0	L 6 THEILE 3 SUB
014-053-008-000	Assessable	490.84	490.84	50.0	L 7 THEILE #3
014-053-023-000	Assessable	1,419.12	1,419.13	144.56	L 8 THEILES SUBD
014-084-034-000	Assessable	1,115.38	1,115.39	113.62	FR SEC 11 10 6
014-091-014-000	Assessable	333.76	333.77	34.0	FR LOT 12 CHERRY GLEN TR
014-091-015-000	Assessable	323.94	323.96	33.0	FR LOTS 11 12 CHERRY GLEN
014-091-016-000	Assessable	323.94	323.96	33.0	FR LOT 11 CHERRY GLEN TR
014-091-017-000	Assessable	490.84	490.84	50.0	L 10 CHERRY GLEN TR
014-091-018-000	Assessable	490.84	490.84	50.0	LOT 9 CHERRY GLEN TR
014-091-019-000	Assessable	981.68	981.69	100.0	LOTS 7 8 CHERRY GLEN TR
014-091-020-000	Assessable	490.84	490.84	50.0	LOT 6 CHERRY GLEN TR
014-091-021-000	Assessable	490.84	490.84	50.0	LOT 5 CHERRY GLEN TR
014-091-022-000	Assessable	490.84	490.84	50.0	LOT 4 CHERRY GLEN TR
014-091-023-000	Assessable	490.84	490.84	50.0	FR LOTS 1 2 3 CHERRY GLEN TR
014-091-024-000	Assessable	981.68	981.69	100.0	FR LOTS 1 2 CHERRY GLEN TR
014-141-012-000	Assessable	490.84	490.84	50.0	LOT 12 CHERRY GL TR
014-141-013-000	Assessable	490.84	490.84	50.0	LOT 11 CHERRY GL TR
014-141-014-000	Assessable	490.84	490.84	50.0	LOT 10 CHERRY GL TR
014-141-015-000	Assessable	490.84	490.84	50.0	LOT 9 CHERRY GL TR
014-141-016-000	Assessable	490.84	490.84	50.0	LOT 8 CHERRY GL TR
014-141-017-000	Assessable	490.84	490.84	50.0	LOT 7 CHERRY GL TR
014-141-019-000	Assessable	326.88	326.90	33.3	FR LOT 5 CHERRY GL TR
014-141-020-000	Assessable	326.88	326.90	33.3	FR LOTS 4 5 CHERRY GL TR
014-141-021-000	Assessable	326.88	326.90	33.3	FR LOT 4 CHERRY GL TR
014-141-022-000	Assessable	490.84	490.84	50.0	LOT 3 CHERRY GL TR
014-141-023-000	Assessable	981.68	981.69	100.0	LOTS 1 2 CHERRY GL TR
014-141-026-000	Assessable	245.40	245.42	25.0	FR LOT 6 BLK B CHERRY GLEN
014-141-027-000	Assessable	245.40	245.42	25.0	FR LOT 6 BLK B CHERRY GLEN
014-191-016-000	Assessable	490.84	490.84	50.0	LOT 11 CHERRY GL TR
014-191-017-000	Assessable	490.84	490.84	50.0	LOT 10 CHERRY GL TR
014-191-018-000	Assessable	490.84	490.84	50.0	LOT 9 CHERRY GL TR
014-191-019-000	Assessable	490.84	490.84	50.0	LOT 8 CHERRY GL TR
014-191-020-000	Assessable	490.84	490.84	50.0	LOT 7 CHERRY GL TR
014-191-021-000	Assessable	981.68	981.69	100.0	LOTS 5 6 CHERRY GL TR
014-191-022-000	Assessable	981.68	981.69	100.0	LOTS 3 4 CHERRY GL TR

City of Roseville
Riverside Avenue Landscaping and Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	LEGAL DESCRIPTION
014-191-023-000	Assessable	981.68	981.69	100.0	FR LOTS 1 2 CHERRY GL TR
014-191-025-000	Assessable	490.84	490.84	50.0	LOT 12 CHERRY GL TR
014-251-011-000	Assessable	981.68	981.69	100.0	L 6 7 CHERRY GL TR
014-251-012-000	Assessable	981.68	981.69	100.0	L 4 5 CHERRY GL TR
014-251-013-000	Assessable	490.84	490.84	50.0	LOT 3 CHERRY GL TR
014-251-014-000	Assessable	490.84	490.84	50.0	LOT 2 CHERRY GL TR
014-251-015-000	Assessable	490.84	490.84	50.0	FR LOT 1 CHERRY GLEN TR
014-251-021-000	Assessable	981.68	981.69	100.0	LOTS 8 9 CHERRY GL TR
014-251-027-000	Assessable	1,472.52	1,472.53	150.0	1.2 AC SEC 11 10 6
472-180-009-000	Assessable	1,479.20	1,479.21	150.68	PARCEL A PARCEL MOR 1 11

Summary Fields	Value
ACTIVE PARCELS	76
LEVIED PARCELS	76
CHARGE	\$48,885.16
MAXIMUM ASMT	\$48,885.68
FRONT FOOTAGE	4,979.76

RESOLUTION NO. 24-187

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, ordered the preparation of the Engineer's Annual Levy Report (hereafter referred to as the "Report") for said district known and designated as: **Riverside Avenue Landscaping and Lighting District** (hereinafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 Division 15, of the Streets and Highways Code of the State of California, beginning with Section 22500* (hereinafter referred to as the "Act"), and,

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 3, Section 22623* of the Act, and as previously directed by Resolution; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented (or amended), and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report; and

WHEREAS, pursuant to Proposition 218, balloting of property owners is required for annual rate increases. The District's property owner ballots included an assessment rate to be approved within the District, as well as the approval of an assessment range formula for the District which provides for annual rate increases; and

WHEREAS, the maximum assessment rate for Fiscal Year 2024/2025 shown in the Report is not proposed to be increased above the duly approved rate after applying the annual increases allowed by the assessment range formula; and,

WHEREAS, mailed notices and Assessment Ballots are not required if assessments are not increased above the approved maximum assessment rates after applying the approved annual rate increases.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented, is hereby approved (as amended), and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3 That the City Clerk shall certify to the passage and adoption of this Resolution and the minutes of this meeting shall so reflect the presentation of and final approval of the Report.

RESOLUTION NO. 24-187

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I, _____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No. _____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the _____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 24-188

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, the City Council of City of Roseville, California, has, by previous Resolutions, initiated proceedings, and declared its intention to levy assessments, and approved the Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) that describes the assessments against parcels of land within the **Riverside Avenue Landscaping and Lighting District** (hereinafter referred to as the “District”) for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the “Act”) to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, an Engineer’s Report in connection with the levy and collection of assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Engineer’s Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, The Auditor-Controller of Placer County (the “County”) is requested to attach each District assessment onto the County Assessment Roll for collection; and

WHEREAS, the County of Placer requires the payment of the County’s collection fee for placing the direct charge assessments onto the County Assessment Roll and collection thereof; and

WHEREAS, the City Council and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Articles XIII C and XIII D of the California State Constitution; and

WHEREAS, the City has previously delivered to the County an agreement to indemnify the County in connection with the legality of the District assessments placed onto the County Assessment Roll, if challenged.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the proposed landscaping and lighting improvements, the levy and collection of assessments, the Engineer's Report prepared in connection therewith, and considered all testimony, written statements and communications made or filed by interested persons regarding these matters.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- i) the land within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- ii) the District includes all of the lands receiving such special benefit; and,
- iii) the net amount to be assessed upon the lands within the District in accordance with the assessment for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements and services.

Section 4 The estimated costs of improvements, the assessment diagram, the assessments and all other matters as set forth in the Engineer's Report as presented to the City Council and on file in the Office of the City Clerk are hereby approved, adopted and confirmed.

Section 5 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act. The City Council hereby orders the District improvements to be made, which include: the maintenance, operation of and the furnishing of services, materials or improvements for landscape, lighting, streetscape and hardscape areas, including monuments, landmark and gateway features, bulb-outs, walls, fencing, signage, special lighting, paving, transit facilities, ground cover, shrubs, plants, trees, irrigation and drainage systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer's Report. The Engineer's Report also describes any new improvements or substantial changes in existing improvements.

Section 6 The County Auditor of the County of Placer shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy so apportioned by the formula and method outlined in the Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 7 The City agrees to cause the District to pay the applicable Placer County's annual collection fee at the rate of 1% of the assessment amount placed upon the County Assessment Roll or at the rate in effect for the applicable Fiscal Year if updated.

Section 8 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the District and such money shall be expended only for the maintenance, operation and servicing of the landscaping, lighting and appurtenant facilities, together with other expenses as described in the Engineer's Report.

Section 9 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025.

Section 10 The City Clerk's designee, Willdan Financial Services, is hereby authorized and directed to file the levy with the County Auditor subsequent to the adoption of this Resolution, pursuant to Chapter 4, Article 1, Section 22641 of the Act. The City Clerk is directed to deliver a certified copy of this adopted Resolution to Willdan Financial Services within two weeks of adoption, or shortly thereafter, via e-mail to mashley@willdan.com.

RESOLUTION NO. 24-188

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

Mayor
City of Roseville

City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

City Clerk
City of Roseville

**NOTICE OF PUBLIC HEARING
RESOLUTION NO. 24-148
LEGAL NOTICE**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Vernon Street Landscaping and Lighting District (hereafter referred to as the “District”), and initiated proceedings for Fiscal Year 2024/2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance, operation and servicing of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report (hereinafter referred to as the “Engineer’s Report”) with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The District improvements include: the maintenance and operation of and the furnishing of services, materials or improvements for landscape, lighting, hardscape and streetscape areas within the District including, gateways, signage, street trees, sidewalks, curbs, gutters, parking stripes, pavers, planters, turf, trees, irrigation systems, drainage systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer’s Report. The Engineer’s Report also describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District is known and designated as:

“Vernon Street Landscaping and Lighting District”

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, June 5, 2024 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

PASSED, APPROVED, AND ADOPTED THIS 15th day of May 2024.



City of Roseville

Vernon Street Landscaping and Lighting District

FY 2024/25 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting:	May 15, 2024
Public Hearing:	June 5, 2024

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Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com



ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Vernon Street

Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2024/25 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 15th day of May, 2024

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: Mickey Ashley

Mickey Ashley
Senior Project Analyst
District Administration Services

By: Stacey Reynolds

Stacey Reynolds
Principal Consultant
District Administration Services

By: Tyrone Peter

Tyrone Peter
PE # C 81888



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I. OVERVIEW

A. INTRODUCTION

The City of Roseville (“City”) annually levies and collects special assessments in order to maintain the improvements within the Vernon Street Landscaping and Lighting District (“District”). The District was formed in January of 2001 and is levied annual assessments pursuant to *the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (“1972 Act”).

The Engineer’s Report (“Report”) describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2024 through June 30, 2025. The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (“APN”) by the Placer County Assessor’s Office. The Placer County Auditor/Controller uses Assessor’s Parcel Numbers and specific Tax Code Accounts, to identify on the County’s tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will by resolution, order the improvements to be made and confirm the levy and collection of assessments herein pursuant to the Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council define the assessments to be applied to each parcel within the District for Fiscal Year (“FY”) 2024/25. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH THE CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIID (Proposition 218).

The District has been formed pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code. Pursuant

to the Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the Act.

Prior to FY 2001/02, the City initiated (Resolution 00-523) and conducted property owner protest ballot proceedings (Resolution 01-22) in accordance with Article XIID of the California Constitution ("Article XIID") for the parcels within the District. An annual rate escalator was also included in the ballot that allows for an annual inflationary increase equal to the percentage change in the Consumer Price Index of the San Francisco-Oakland-Hayward Area (the "CPI") of each succeeding year (the "Escalation Percentage"). At the conclusion of the Public Hearing held on January 17, 2001, all property owner ballots returned were tabulated to determine if majority protest existed. The result of the protest proceeding was an approval of the assessment rate and the annual inflationary increase for maintaining the improvements within the District.

Pursuant to the Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The District is located in downtown Roseville and includes all parcels that front along Vernon Street between Folsom Road and the Riverside/Douglas Boulevard. See Appendix A for District boundary map.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting, and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

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

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND MAINTENANCE

The District ensures the continued maintenance, servicing, administration and operation of various landscape, lighting and streetscape improvements and associated appurtenances that are required to keep the improvements in a healthy, vigorous, and satisfactory condition. The assessable parcels receive benefit from the above improvements within the District.

Specific improvements include installation, maintenance and servicing of public facilities, including, but not limited to street trees, sidewalks, curbs, gutters, parking stripes, turf, brick pavers, planters, gateways, benches, bike racks, signage, trash receptacles, and lighting throughout the boundaries of the District (the “Improvements”).

As applied herein, “installation” means the construction of public Improvements, including, but not limited to, land preparation, such as grading, leveling, cutting, and filling, sod, landscaping, irrigation systems, sidewalks and drainage, lights, equipment, turf, brick pavers, planters, gateways, benches, bike racks and signage.

“Maintenance” means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any Improvement, including repair, removal or replacement of all or any part of any Improvement; providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; the removal of trimmings, rubbish, debris, and other solid waste, and the cleaning, sandblasting, and painting of Improvements to remove or cover graffiti.

“Servicing” means the furnishing of electric current, or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other Improvements; or water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other Improvements.

Plans and specification for the Improvements to be maintained are on file in the office of the Economic and Community Services Director at 311 Vernon Street, Roseville, CA 95678.

All assessable parcels identified as being within the District share in both the cost and the benefits of the improvements. The costs associated with the Improvements are equitably spread among all benefiting parcels within the District. Only parcels that receive direct benefit from the Improvements are assessed, and each parcel is assessed in proportion to the estimated benefit received. The funds collected are dispersed and used for only the services and operation provided to the District.

II. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

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

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the Improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIID addresses several key criteria for the levy of assessments, notably:

Article XIID Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;

Article XIID Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over, and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIID Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be

imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

The costs of the proposed improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel’s proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either “general benefit” (not assessed) or “special benefit”. The City initiated and conducted property owner protest ballot proceedings in accordance with Article XIIID. Each of the proposed Improvements, the associated costs and assessments were identified and allocated based on special benefit pursuant to the provisions of Article XIIID and 1972 Act. Additionally, the Improvements and the annual costs of ensuring the maintenance and operation of the Improvements are of direct and special benefit to the properties.

The City annually levies and collects special benefit assessments in order to maintain and service the District Improvements. The District provides for specific Improvements and services that include the maintenance and operation of landscaping and lighting Improvements and associated appurtenances located within the District’s public rights-of-way and dedicated easements. The annual assessment is based on the historical and estimated cost to maintain the Improvements that provide a benefit to properties within these Districts. The

Improvements within the District and the costs of those Improvements are identified and budgeted separately, including all expenditures, deficits, surpluses, revenues, and reserves.

All Improvements within the District and the properties associated with those Improvements were reviewed for benefit prior to the formation of the District. Because the Improvements affront the benefited parcels, it has been determined that there is no measurable general benefit to properties outside the District or to the public at large. In making this determination it should be noted that similar improvements within California are typically maintained by individual property owners, through some type of association or a special district as allowed by State Law since the on-going maintenance of these improvements are a special benefit to the properties associated with those improvements.

The method of apportionment (method of assessment) for the District is based on the premise that each of the assessed parcels within the District receives special benefit from the Improvements maintained and financed by District assessments. The presence of these Improvements and the close proximity of the Improvements to the properties within the District enhance the desirability and security of properties within the District.

The landscape Improvements provided by the District may include landscaped parkways, perimeters, entryways, local medians, slopes, internal amenities, and appurtenant facilities. Street lighting Improvements may include all energy costs and necessary maintenance to the facilities related thereto. The annual assessments outlined in this Report are proposed to cover the estimated costs to provide all necessary service, operation, administration, and maintenance required to keep these Improvements in a healthy, vigorous, and satisfactory condition. The special benefits associated with the local landscaping Improvements are specifically:

The special benefits associated with all landscaping Improvements are specifically:

- Enhanced desirability of properties through association with the Improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate landscaping.
- Environmental enhancement through improved dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the District resulting from well-maintained Improvements associated with the properties.
- Enhanced quality of life through well-maintained landscaped areas.

- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation, and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and the aid to police protection.
- Increased nighttime safety on streets and roads within the Districts.
- Improved ability of pedestrians and motorists to see.
- Improved ingress and egress to property.
- Reduced vandalism and other criminal acts and damage to Improvements or property.
- Improved traffic circulation and reduced nighttime accidents and personal property loss.
- Increased promotion of business during nighttime hours in the case of commercial properties.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

C. DESCRIPTION OF THE METHOD OF APPORTIONMENT

Pursuant to the 1972 Act, the costs of the District may be apportioned by any formula or method that fairly distributes the net amount to be assessed, among all assessable parcels within the District in proportion to the estimated special benefits to be received by each such parcel from the Improvements. The special benefit formula used should reflect the composition of the parcels, the Improvements and services provided to fairly proportion the costs based on estimated special benefit to each parcel within the District. All assessable parcels within the District shall receive a direct special benefit from the services and Improvements provided by the District.

Article XIID of the California Constitution specifies that only special benefits are assessable, and that the City must separate the general benefits from the special benefits conferred on any parcel. Since the District is a downtown business area and the Improvements that affront each District parcel primarily attract and retain an increased customer base, these benefits enhance the District parcels and there is no measurable benefit to the public at large. Therefore, 100% of the Improvements are considered special benefit to the District parcels. The cost of

maintaining the Improvements is therefore identified as special benefit and has been allocated to the special assessments.

It was determined that a uniform assessment rate per foot of frontage upon Vernon Street would fairly distribute the net amount to be assessed due to the following reasons:

1. The assessments are based upon a specific property owner's special benefit received from the Improvements.
2. The special benefits should be directly related to the extent at which a property fronts the improvements, relative to other properties in the District.

The base assessment rate for the District was \$4.59 per linear foot in FY 2001/02 and was determined using the formula below.

$$\text{Assessment Rate Per Foot} = \frac{\text{Balance to Levy}}{\text{Total Feet of Frontage}}$$

The annual assessment amount for each parcel was then determined using the formula below:

$$\text{Parcel Front Footage} \times \text{Rate per Linear Foot} = \text{Parcel Assessment Amount}$$

D. ANNUAL INFLATIONARY ADJUSTMENT

Commencing with FY 2002/03, the maximum assessment rate is to increase annually by the percentage change in the Consumer Price Index of the San Francisco-Oakland-Hayward ("CPI") as of January of each succeeding year (the "Escalation Percentage"). Since the Department of Labor, Bureau of Labor Statistics does not publish a CPI for January; the CPI for preceding month shall be used since this is the CPI *available* in the month of January. The District's starting CPI Index of 184.1, December of 2000, is hereby established as the base CPI (the "Base Year CPI Index").

In applying this year's CPI increase, the Escalation Percentage will increase the FY 2024/25 maximum assessment rate by 2.62% over that of the prior year.

If the proposed assessment increases over the prior fiscal year by a percentage no greater than the Escalation Percentage as defined above, then the proposed assessment is not considered an increase. This assessment range formula shall be applied to all future assessments within the District. Generally, if the proposed annual assessment rate for the Current Fiscal Year is less than or equal to the calculated maximum assessment rate, then the proposed annual assessment is not considered an increased assessment.

E. APPEALS AND INTERPRETATION

Any property owner, who believes that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment, may file a written appeal with the Finance Director of the City of Roseville or his or her designee. Any such appeal is limited to correction of an assessment during the then current Fiscal Year. Upon the filing of any such appeal, the Director of Housing and Redevelopment or his or her designee will promptly review the appeal and any information provided by the property owner. If the Director of Housing and Redevelopment or his or her designee finds that the assessment should be modified, the appropriate changes shall be made to the assessment roll. However, if any such changes are approved after the County of Placer's deadline for adjustments to the tax roll, the Director of Housing and Redevelopment or his or her designee is authorized to approve a refund of the reduction amount to the property owner. Any dispute over the decision of the Director of Housing and Redevelopment or his or her designee, shall be referred to the City Council of the City of Roseville and the decision of the City Council of the City of Roseville shall be final.

F. DETERMINATION OF FRONT FOOTAGE

The front footage of each assessable parcel is subject to revision and/or correction using measurements of front footage found on the then current Placer County Assessor's Parcel Maps or through direct measurement by City personnel. Any such correction that increases a Parcel Assessment shall not be considered an increased assessment subject to the procedural provisions of Article XIID.

III. DISTRICT BUDGET

A. FY 2024/25 BUDGET

DESCRIPTION	AMOUNT (FUND 2019)
<u>DIRECT COSTS</u>	
Contract Maintenance - Landscaping	\$5,508.00
Repair & Maintenance - Landscaping	8,400.00
Repair & Maintenance - Lighting	6,250.00
Repair and Maintenance - Streetscape and Signage	0.00
Repair and Maintenance - Tree Work	3,500.00
Utilities	14,400.00
Rehab Reserve Expenditures - Non-Routine Tree Work	2,000.00
Rehab Reserve Project Expenditures	<u>8,500.00</u>
Total Direct Costs	\$48,558.00
<u>ADMINISTRATION COSTS</u>	
City Administration	\$887.00
Contract Administration - Park's Dept	2,434.00
County Auditor Fees	455.06
Consulting & Professional Services	3,870.00
Public Hearing Publishing Costs	<u>360.00</u>
Total Administrative Costs	\$8,006.06
Total Direct and Administration Costs	\$56,564.06
<u>BUDGET ADJUSTMENTS</u>	
Replenishment/(Use) of Operating Reserve	(\$558.15)
Contribution for /(Use of) Rehab Reserve	(10,500.00)
Rounding Adjustment	<u>(0.51)</u>
Total Adjustments	(\$11,058.66)
BALANCE TO LEVY	\$45,505.40

Fund balance information is reported in Section C on the following page.

B. FY 2024/25 ASSESSMENT RATES

DESCRIPTION	AMOUNT (FUND 2019)
<u>FY 2024/25 ASSESSMENT DATA</u>	
Number of Assessable Parcels	60
Total Assessable Front Footage	5,370.76
Assessment Rates	
Applied Assessment Rates per each Foot of Frontage	\$8.4728
Maximum Assessment Rates per each Foot of Frontage	\$8.4738
Potential Maximum Assessment	\$45,510.51

C. FY 2024/25 FUND BALANCE INFORMATION

DESCRIPTION	AMOUNT (FUND 2019)
<u>OPERATING RESERVE</u>	
Beginning Operating Reserve Balance 7-1-2024 (est.)	\$24,837.15
add: Replenish from FY 2024/25 Levy	
less: Use for FY 2024/25 Expenses	(558.15)
Transfer from/(to) the Rehab Reserve	0.00
Ending Operating Reserve Balance 6-30-2025 (est.)	\$24,279.00
<u>REHABILITATION RESERVE</u>	
Beginning Rehab Reserve Balance 7-1-2024 (est.)	\$12,292.85
add: Collect from FY 2024/25 Levy	
less: Use for FY 2024/25 Rehab Projects	(10,500.00)
Transfer from/(to) the Operating Reserve	0.00
Ending Rehab Reserve Balance 6-30-2025 (est.)	\$1,792.85

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, materials, supplies, and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping corridors, street medians, entryways, irrigation, and related drainage systems as well as maintenance of appurtenant facilities (the "improvements").

Repair & Maintenance – Landscaping - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc. If zero, this line item may not be shown in the budget.

Repair & Maintenance – Lighting - This line item includes bulb replacement and repairs that are generally unforeseen. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance - Streetscape/Signage - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Rehab Reserve Expenditures – Non-Routine Tree Work – Expected costs to maintain trees other than costs of annual repair and maintenance. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement, or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's Report.

Public Hearing Publishing Costs –Includes the out-of-pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A “Replenishment” increases the levy in order to replenish the Operating Reserve. On the other hand, a “Use” of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve — A “Contribution” increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for possible rehabilitation projects or replacements in future years. On the other hand, a “Use of” of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

Number of Assessable Parcels - The total number of parcels that are expected to be assessed. Non-assessable lots or parcels include government-owned land,

public utility-owned property, land principally encumbered by public rights-of-way or easements, common areas, and/or parcels within the boundaries of the District currently do not benefit from the improvements and are therefore not assessed.

Total Assessable Front Footage - The total linear footage of that portion of each assessable parcel's boundary that is contiguous with Vernon Street.

Applied Assessment Rate per Front Foot - This amount represents the rate being applied to the front footage of each parcel for the Current Fiscal Year.

Maximum Assessment Rate per Front Foot - This amount represents the maximum rate that can be applied to the front footage of each parcel for the Current Fiscal Year.

Maximum Potential Assessment – The total amount that is expected to be assessed against all parcels within the District for the Current Fiscal Year.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2024 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2024 to December 31, 2024, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 2024/25 Levy – This amount is added to the FY 2024/25 levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Expenses – The amount of the Operating Reserve to be used to fund FY 2024/25 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2024 (the beginning of the Fiscal Year) through December 31, 2024. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing

maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2025 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2025. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2024 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2024. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 2024/25 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations, or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 2024/25 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement, or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2025 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2025. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations, or upgrades of District improvements which cannot be conveniently raised from a single year's assessment. Should the District have no Rehabilitation Reserve balances or related activity, no Rehabilitation Reserve information shall be presented in the Report.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

The Report provides a five-year Capital Improvement Plan ("CIP") which shows projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs. The Current Fiscal Year CIP is shown in the preceding Budget Section A. The projected CIP costs for the remaining four years are shown in the table below.

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	4 Year Total
Non-routine tree work	\$500				\$500
Replace, repair, renovate and/or refurbish plants, landscape & related mat'ls	1,293				1,293
Total Projected Expenditures	\$1,793	\$0	\$0	\$0	\$1,793

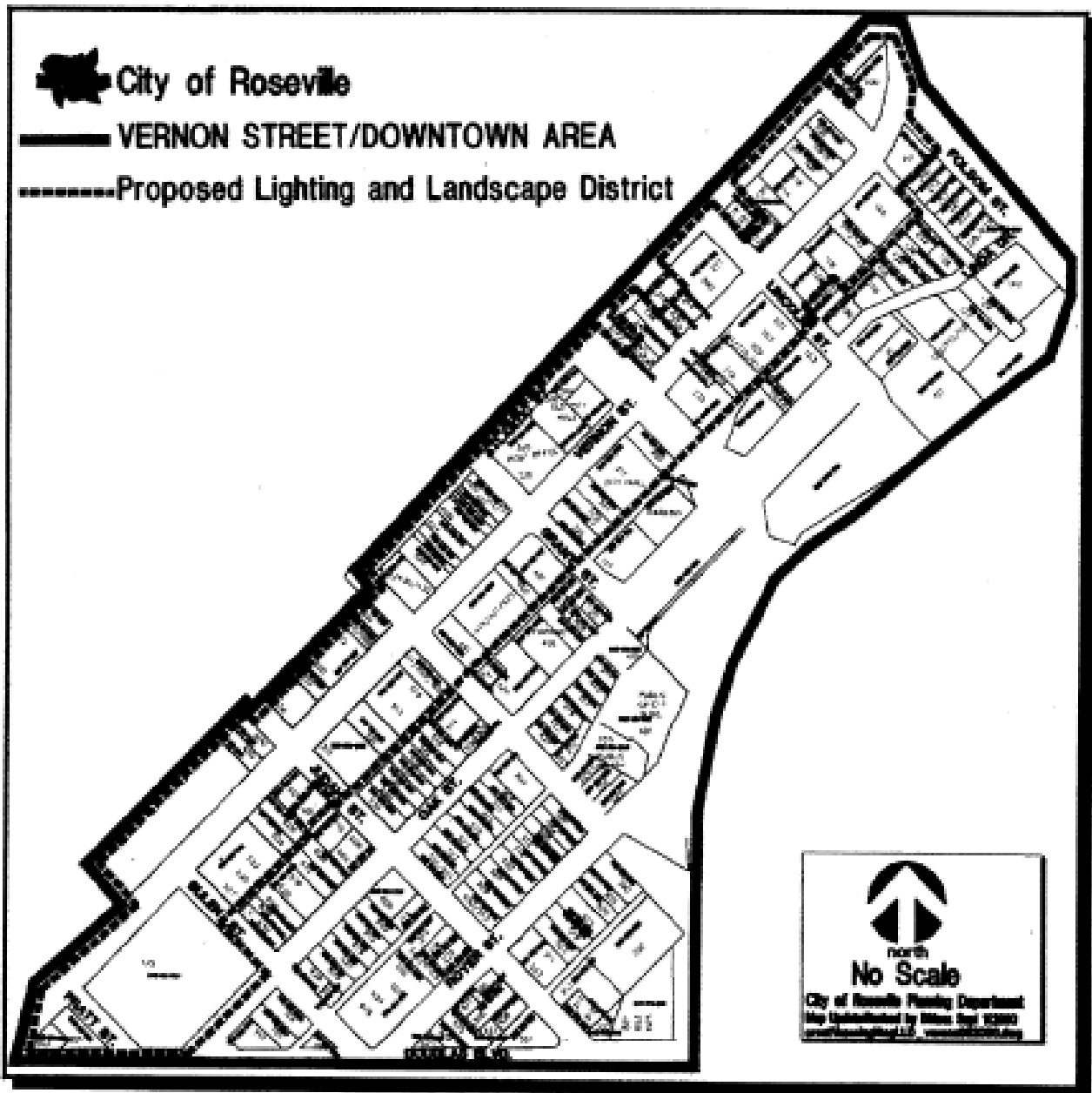
From time to time, funds held in a Rehabilitation Reserve may be needed to respond to changing needs due to the condition of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the Districts' Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and/or operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the 1972 Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a summary of the District's Boundaries is presented herein.

Assessment diagram



APPENDIX B — FY 2024/25 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2024/25. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2024/25 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Vernon Street Landscaping and Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	LEGAL DESCRIPTION
013-070-004-000	Assessable	\$1,996.30	\$ 1,996.50	235.61	FR SEC 2 10 6
013-071-001-000	Assessable	423.64	423.69	50.0	LOT 8 BLK 1
013-071-002-000	Assessable	423.64	423.69	50.0	LOT 7 BLK 1 RSVLE
013-071-003-000	Assessable	423.64	423.69	50.0	LOT 6 BLK 1 RSVLE
013-071-004-000	Assessable	847.28	847.38	100.0	L 4 5 BLK 1
013-071-006-000	Assessable	847.28	847.38	100.0	FR LOTS 1 2 BLK 1
013-071-009-000	Assessable	423.64	423.69	50.0	L 3 2 BLK 1
013-072-008-000	Assessable	847.28	847.38	100.0	POR LOTS 15 & 16 BLK 15 ROSE TOWNSITE MOR C33
013-072-010-000	Assessable	847.28	847.38	100.0	LOTS 13 14 BLK 15
013-072-011-000	Assessable	423.64	423.69	50.0	LOT 12 BLK 15
013-072-012-000	Assessable	1,270.92	1,271.06	150.0	L 9 10 11 BLK 15
013-073-011-000	Assessable	1,101.46	1,101.59	130.0	LOTS 1 2 BUTLER SUBD
013-091-003-000	Assessable	1,270.92	1,271.06	150.0	L 1 2 3 BLK 3
013-091-010-000	Assessable	1,847.08	1,847.28	218.0	LOTS 4,5,6&7&POR 8 & CITY ST BLK3 TOWN OF RSVL
013-092-005-510	Assessable	211.82	211.84	25.0	FR L 5 BLK 2
013-092-005-520	Assessable	211.82	211.84	25.0	FR L 5 BLK 2
013-092-006-000	Assessable	423.64	423.69	50.0	FR LOT 4 BLK 2
013-092-007-000	Assessable	423.64	423.69	50.0	LOT 3 BLK 2
013-092-008-000	Assessable	341.02	341.07	40.25	FR LOT 2 BLK 2
013-092-009-000	Assessable	508.12	508.17	59.97	FR LOTS 1 2 BLK 2
013-092-014-000	Assessable	1,270.92	1,271.06	150.0	FR SEC 2 10 6
013-093-003-000	Assessable	847.28	847.38	100.0	FR LOTS 14 LOTS 15 16 BLK 14
013-093-004-000	Assessable	245.70	245.74	29.0	FR LOT 14 BLK 14
013-093-005-000	Assessable	177.92	177.95	21.0	FR L 14 BLK 14 RSVLLE
013-093-006-000	Assessable	643.94	644.01	76.0	FR LOT 12 LOT 13 BLK 14
013-093-007-000	Assessable	1,474.28	1,474.43	174.0	LOTS 9 10 11 FR LOT 12 BLK 14
013-121-002-000	Assessable	1,270.92	1,271.06	150.0	L 4 5 6 BLK 5
013-121-003-000	Assessable	423.64	423.69	50.0	LOT 3 BLK 5
013-121-004-000	Assessable	848.30	848.39	100.12	PAR A PMOR 18 117
013-121-005-000	Assessable	423.64	423.69	50.0	L 7 BLK 5 RSVLE
013-121-006-000	Assessable	424.14	424.20	50.06	L 8 BLK 5 RSVLLE
013-122-001-000	Assessable	424.90	424.96	50.15	FR L 7 8 BLK 4
013-122-002-000	Assessable	199.10	199.13	23.5	FR LOT 7 BLK 4
013-122-003-000	Assessable	223.26	223.28	26.35	FR L 7 BLK 4
013-122-004-000	Assessable	423.64	423.69	50.0	L 6 BLK 4
013-122-005-000	Assessable	423.64	423.69	50.0	LOT 5 BLK 4
013-122-009-000	Assessable	764.16	764.25	90.19	L 1 FR L 2 BLK 4
013-122-010-000	Assessable	508.36	508.43	60.0	L 3 FR 2 BLK 4 RSVLLE
013-122-011-000	Assessable	169.44	169.48	20.0	FR L 4 BLK 4 RSVLLE
013-122-012-000	Assessable	254.18	254.21	30.0	FR L 4 BLK 4 RSVL
013-123-017-000	Assessable	933.36	933.47	110.16	PAR 1 PMOR 18 155
013-123-021-000	Assessable	616.40	616.47	72.75	PAR 1 PMOR 32-99
013-123-024-000	Assessable	1,234.40	1,234.54	145.69	1.1 AC PAR 3 PMOR 32-99
013-123-026-000	Assessable	603.76	603.84	71.26	PAR 2 PMOR 32-99
013-124-006-000	Assessable	423.64	423.69	50.0	LOT 16 BLK 13
013-124-007-000	Assessable	423.64	423.69	50.0	L 15 BLK 13
013-124-008-000	Assessable	423.64	423.69	50.0	LOT 14 BLK 13
013-124-017-000	Assessable	1,270.92	1,271.06	150.0	LOTS 11 12 13 BLK 13 & POR ALLEY WAY
013-124-018-000	Assessable	658.34	658.41	77.7	LOT 10 BLK 13 & POR CITY STREET & ALLEY WAY
013-151-004-000	Assessable	847.28	847.38	100.0	POR L 7 & 8 BLK 6
013-152-012-000	Assessable	423.64	423.69	50.0	L 11 BLK 10
013-152-017-000	Assessable	847.28	847.38	100.0	PAR A PMOR 21 141
013-152-021-000	Assessable	2,118.22	2,118.44	250.0	LOTS 12-16 BLK 10 ROSE ORIGINAL TOWN MOR C-33
013-153-013-000	Assessable	1,228.56	1,228.69	145.0	FR L 10 L 11 12 BLK 11
013-153-014-000	Assessable	499.90	499.95	59.0	LOT 9 FR 10 BLK 11
013-153-019-000	Assessable	633.68	633.75	74.79	LOT 13 FR LOT 14 BLK 11
013-153-023-000	Assessable	1,060.88	1,061.00	125.21	PAR A & B PMOR 1 1
013-161-001-000	Assessable	550.72	550.79	65.0	FR L 9 10 BLK 8
013-161-002-000	Assessable	762.56	762.64	90.0	FR LOT 10 11 BLK 8
013-162-001-000	Assessable	3,389.16	3,389.50	400.0	BLK 9 ROSEVILLE
013-250-032-000	Not Balloted	-	-	0.0	FR SEC 2 10 6
013-250-033-000	Not Balloted	-	-	0.0	53.6 AC FR SEC 2 10 6 SBE # 872-31-2Y PAR 57
013-250-034-000	Not Balloted	-	-	0.0	FR SEC 2 10 6 SBE # 872-31-2Y PAR 58 MRO

City of Roseville
Vernon Street Landscaping and Lighting District
Fiscal Year 2024/25 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	LEGAL DESCRIPTION

Summary Fields	Value
ACTIVE PARCELS	63
LEVIED PARCELS	60
CHARGE	\$45,505.40
MAXIMUM ASMT	\$45,510.51
FRONT FOOTAGE	5,370.76

RESOLUTION NO. 24-189

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, ordered the preparation of the Engineer's Annual Levy Report (hereafter referred to as the "Report") for said district known and designated as: **Vernon Street Landscaping and Lighting District** (hereinafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 Division 15, of the Streets and Highways Code of the State of California, beginning with Section 22500* (hereinafter referred to as the "Act"), and,

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 3, Section 22623* of the Act, and as previously directed by Resolution; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented (or amended), and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report; and

WHEREAS, pursuant to Proposition 218, balloting of property owners is required for annual rate increases. The District's property owner ballots included an assessment rate to be approved within the District, as well as the approval of an inflationary adjustment factor which provides for annual rate increases; and

WHEREAS, the maximum assessment rate for Fiscal Year 2024/2025 shown in the Report is not proposed to be increased above the duly approved rate after applying the annual increase allowed by the inflationary adjustment factor; and

WHEREAS, mailed notices and Assessment Ballots are not required if assessments are not increased above the approved maximum assessment rates after applying the approved annual rate increases.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented, is hereby approved (as amended), and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3 That the City Clerk shall certify to the passage and adoption of this Resolution and the minutes of this meeting shall so reflect the presentation of and final approval of the Report.

RESOLUTION NO. 24-189

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 24-190

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2024/2025

The City Council of the City of Roseville, California (hereafter referred to as the “City Council”) does resolve as follows:

WHEREAS, the City Council of City of Roseville, California, has, by previous Resolutions, initiated proceedings, and declared its intention to levy assessments, and approved the Engineer’s Annual Levy Report (hereinafter referred to as the “Engineer’s Report”) that describes the assessments against parcels of land within the **Vernon Street Landscaping and Lighting District** hereinafter referred to as the “District”) for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the “Act”) to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, an Engineer’s Report in connection with the levy and collection of assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Engineer’s Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, to pay for the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, The Auditor-Controller of Placer County (the “County”) is requested to attach each District assessment onto the County Assessment Roll for collection; and

WHEREAS, the County of Placer requires the payment of the County’s collection fee for placing the direct charge assessments onto the County Assessment Roll and collection thereof; and

WHEREAS, the City Council and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Articles XIII C and XIII D of the California State Constitution; and

WHEREAS, the City has previously delivered to the County an agreement to indemnify the County in connection with the legality of the District assessments placed onto the County Assessment Roll, if challenged.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the proposed landscaping and lighting improvements, the levy and collection of assessments, the Engineer's Report prepared in connection therewith, and considered all testimony, written statements and communications made or filed by interested persons regarding these matters.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- i) the land within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- ii) the District includes all of the lands receiving such special benefit; and,
- iii) the net amount to be assessed upon the lands within the District in accordance with the assessment for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements and services.

Section 4 The estimated costs of improvements, the assessment diagram, the assessments and all other matters as set forth in the Engineer's Report as presented to the City Council and on file in the Office of the City Clerk are hereby approved, adopted and confirmed.

Section 5 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act. The City Council hereby orders the District improvements to be made, which include: the maintenance and operation of and the furnishing of services, materials or improvements for landscape, lighting, hardscape and streetscape areas including, gateways, signage, street trees, sidewalks, curbs, gutters, parking stripes, pavers, planters, turf, trees, irrigation systems, drainage systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto as further described in the Engineer's Report. The Engineer's Report also describes any new improvements or substantial changes in existing improvements.

Section 6 The County Auditor of the County of Placer shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy so apportioned by the formula and method outlined in the Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 7 The City agrees to cause the District to pay the applicable Placer County's annual collection fee at the rate of 1% of the assessment amount placed upon the County Assessment Roll or at the rate in effect for the applicable Fiscal Year if updated.

Section 8 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the District and such money shall be expended only for the maintenance, operation and servicing of the landscaping, lighting and appurtenant facilities, together with other expenses as described in the Engineer's Report.

Section 9 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024 and ending June 30, 2025.

Section 10 The City Clerk's designee, Willdan Financial Services, is hereby authorized and directed to file the levy with the County Auditor subsequent to the adoption of this Resolution, pursuant to Chapter 4, Article 1, Section 22641 of the Act. The City Clerk is directed to deliver a certified copy of this adopted Resolution to Willdan Financial Services within two weeks of adoption, or shortly thereafter, via e-mail to mashley@willdan.com.

RESOLUTION NO. 24-190

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2024.

Mayor
City of Roseville

City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

City Clerk
City of Roseville



COUNCIL COMMUNICATION

CC #: 3369

File #: 0400-02 & 0400-03

Title: Zoning and Subdivision Ordinance Updates
Contact: Eric Singer 916-774-5536 ejsinger@roseville.ca.us

Meeting Date: 6/5/2024

Item #: 10.2.

RECOMMENDATION TO COUNCIL

At the April 25, 2024 Planning Commission hearing, the Planning Commission recommended the City Council take the following action:

1. Adopt the two (2) findings of fact and introduce for first reading an Ordinance amending Chapters 19.08, 19.10, 19.12, 19.22, 19.28, 19.60, 19.80, and 19.95 of the Roseville Municipal Code regarding Commercial Uses, Residential Development Standards, Density Bonus Regulations, Accessory Structures, Accessory Dwelling Units, Appeals, and Definitions.

At the April 25, 2024 Planning Commission hearing, the Planning Commission reviewed and provided feedback on the Ordinance Amendments to Title 18 of the Roseville Municipal Code. Staff recommends the City Council take the following action:

1. Adopt the two (2) findings of fact and introduce for first reading an Ordinance amending Chapter 18.05 of the Roseville Municipal Code regarding Ministerial Multifamily Maps.

BACKGROUND

Each year, staff reviews the Zoning Ordinance to identify needed maintenance updates, including updates needed in response to legislation. The proposed amendments to the Zoning Ordinance identified for this annual update are relatively minor, and consist of the below changes. A more detailed description of each change is contained within the Planning Commission staff report, included as Attachment 1.

- **Section 19.12.020 and Section 19.08.090 (Permitted Use Types and Commercial Use Types):** This update creates a new definition for hydrogen fueling stations and adds them as a permitted use by right in all commercial zones per SB 1291, as well as removes the requirement for a Conditional Use Permit for electric vehicle charging stations in all commercial zones.
- **Section 19.10.030 (Residential Zone General Development Standards):** This update adds a table note limiting the number of units permitted on a parcel created through a

ministerial mapping process.

- **Section 19.22.020 and Section 19.95.030 (Accessory Structures and Definitions of Terms and Phrases):** Due to confusion among homeowners regarding street side yard fence setbacks when adjacent to key lots, staff has revised the required setback from ten (10) feet down to five (5) feet, and introduced a new clear vision triangle definition when adjacent to a residential driveway. These include new diagrams for both the key lot setback as well as the residential driveway clear vision triangle.
- **Chapter 19.28 (Density Bonus):** Assembly Bills 323 and 1287 and Senate Bill 713 made various minor changes to density bonus law, none of which are expected to have a significant impact on the City. Additionally, staff cleaned up definitions of affordability levels for clarity and consistency.
- **Chapter 19.60 (Accessory Dwelling Units):** The amendments to this Chapter include clarifying language for evaluating the appearance of accessory dwelling units to reflect objective design standards, as well as language to specify that no public physical improvements can be required for the creation or conversion of an accessory dwelling unit pursuant to state law. Additionally, Senate Bill 477 relocated all state ADU law into a new Government Code chapter. Chapter 19.60 has also been amended to reference the correct Government Code sections.
- **Section 19.80.070 (Action on Appeal):** Staff worked with the City Attorney's office to develop revisions to the section which address what happens if an appellant fails to appear at the appeal hearing. The proposed language states that if an appellant does not appear at the public hearing for the appeal, the appeal will be denied, and they cannot appeal the denial.

The following updates to the Subdivision Ordinance are listed below. A more detailed description can be found in the Planning Commission staff report, included as Attachment 1.

- **Chapter 18.05 (Tentative Map Applications – Ministerial):** This update creates a new section within Chapter 18.05, including renaming it from “Parcel Map Applications – Ministerial” to “Tentative Map Applications – Ministerial.” The proposed changes are in response to Senate Bill 684, which requires the ministerial approval of up to ten (10) lots (1 home per lot) on a five (5) acre or smaller property within a multifamily zone district (which is the City's R3 zone district). The new section establishes the application requirements, application materials, and process for reviewing and approving ministerial 10-lot multifamily maps. The only parcels eligible for this process are within the City's infill area, and very few parcels qualify as eligible.

Evaluation

Section 19.86.050 of the City of Roseville Zoning Ordinance requires two findings be made in order to approve a zoning ordinance amendment. The two findings are listed below in italicized, bold text and are followed by an evaluation of the project in relation to the findings. There is no advisory body for Title 18, so staff requested the Planning Commission review and comment on changes to Title 18. The Planning Commission had no comments or concerns about the proposed changes.

1. ***The project is consistent with the public interest, health, safety, or welfare of the City.***
2. ***The project is consistent with the General Plan and any applicable specific plan of the City of Roseville.***

The proposed changes to the Zoning Ordinance are to bring the City's regulations into

consistency with enacted state law and to make other needed maintenance updates. Annual maintenance updates ensure a clear set of regulations for both the public and for City staff. For these reasons, staff finds that the project is consistent with the public interest, health, safety, or welfare of the City and that the project is consistent with the General Plan and applicable specific plans.

The proposed changes to the Subdivision Ordinance are to bring the City's regulations into conformance with enacted state law. Senate Bill 684 will come into effect on July 1, 2024 and the City will be required to comply with the resultant changes to the Government Code. Modifying the City's ordinances for consistency with these state laws establishes a clear set of regulations for both the public and for City staff. For these reasons, staff finds that the project is consistent with the public interest, health, safety, or welfare of the City and that the project is consistent with the General Plan and applicable specific plans.

Public Outreach

Staff discussed the entirety of the proposed amendments at the Roseville Coalition of Neighborhood Associations (RCONA) General Board meeting of March 21, 2024 and also posted a general notice of the Project on the RCONA website on March 6, 2024. RCONA Board members did not ask any specific questions about the amendments and expressed no comments or concerns, though one member did ask for staff contact information in case they had follow-up questions. To date, no comments or concerns have been received.

Text amendments of the City's Zoning Ordinance and Subdivision Ordinance are not site-specific, and therefore public hearing notices were not mailed to individual property owners. Consistent with noticing requirements for a citywide project public hearing notices of the Planning Commission hearing and the City Council hearing were published in the Press Tribune and were posted on the RCONA website.

Summary of Planning Commission Meeting

The proposed amendments were heard by the City's Planning Commission on April 25, 2024. The Commissioners had no comments or questions about the proposed changes.

The Planning Commission unanimously recommended the City Council approve the Zoning Ordinance amendments. There is no advisory body for Title 18, so staff requested the Planning Commission review and comment on changes to Title 18. The Planning Commission had no comments or concerns about the proposed changes.

FISCAL IMPACT

The proposed ordinance amendments will have no impact on the City's General Fund.

ENVIRONMENTAL REVIEW

The proposed Zoning Ordinance and Subdivision Ordinance amendments are policy and procedure-making activities, and the California Environmental Quality Act (CEQA) only applies to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. (CEQA Guidelines §15061(b)(3)).

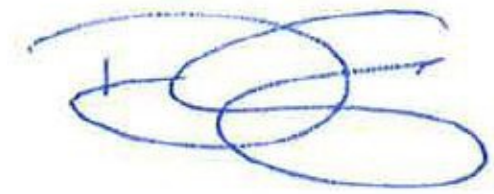
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Eric Singer, Associate Planner

Mike Isom, Development Services Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Attachment 1 Planning Commission Staff Report

Chapter 18 Amendments

Chapter 19 Amendments

**ITEM 6.1: **ORDINANCE AMENDMENT – CITYWIDE – ZONING AND SUBDIVISION ORDINANCE
LEGISLATIVE UPDATE 2024 – PL24-0106****

REQUEST

The project is a city-initiated update to Title 18 (Subdivision Ordinance) and Title 19 (Zoning Ordinance) of the Roseville Municipal Code (RMC) in response to state legislation passed in 2023 and to make minor corrections and maintenance updates. The project includes amendments to the following Zoning Ordinance sections: Section 19.12.020 (Permitted Use Types) to add hydrogen fuel stations to the permitted uses table, remove the requirement for a Conditional Use Permit for electric vehicle charging stations, and create a new definition for hydrogen fuel stations in Section 19.08.090 (Commercial Use Types) pursuant to state law; Section 19.10.030 (Residential Zone General Development Standards) to add table notes limiting the number of units permitted on a parcel created through a ministerial mapping process, pursuant to state law; Section 19.22.030 (Accessory Structures) to reduce the setback for fences located in street side yards adjacent to key lots from ten feet down to five feet from back of sidewalk and create a new definition for a clear vision triangle adjacent to residential driveways in Section 19.95.030 (Definitions of Terms and Phrases); Chapter 19.28 (Residential Density Bonus) to incorporate changes to residential density bonuses per changes to state law; Sections 19.60.060 and 19.60.070 (Accessory Dwelling Units) to modify the language for evaluating the appearance of Accessory Dwelling Units to reflect objective design standards; and Chapter 19.80 (Appeals) to detail the process regarding an appellant's failure to appear for an appeal. The project also includes amendments to the following Subdivision Ordinance sections: Chapter 18.05 (Tentative Map Applications – Ministerial) to create a process for review and approval of Ministerial Multifamily Maps of 10 lots or fewer. The amendments to the Subdivision Ordinance are to reflect changes in state law (Senate Bill 684).

Applicant – City of Roseville
Owner – Citywide

SUMMARY RECOMMENDATION

The Planning Division recommends the Planning Commission take the following actions:

1. Consider the two (2) findings of fact and recommend City Council approve the Ordinance Amendment to Title 19 of the Roseville Municipal Code.
2. Review and comment on the Ordinance Amendment to Title 18 of the Roseville Municipal Code.

SUMMARY OF OUTSTANDING ISSUES

There are no outstanding issues associated with this request.

BACKGROUND

Each year, staff reviews the Zoning Ordinance to identify needed maintenance updates, including updates needed in response to legislation. The proposed updates identified for this annual update are relatively minor, and consist of the following changes (see Exhibit A and Exhibit B):

- **Section 19.12.020 and Section 19.08.090 (Permitted Use Types and Commercial Use Types):** This update creates a new definition for hydrogen fueling stations to the Commercial use Types and adds them as a permitted use by right in all commercial zones in the permitted uses table pursuant to Senate Bill 1291. This update also removes the requirement for a

Conditional Use Permit for electric vehicle charging stations in all commercial zones, pursuant to Government Code Section 65850.7.

- **Section 19.10.030 (Residential Zone General Development Standards):** This update adds a table note limiting the number of units permitted on a parcel created through a ministerial mapping process, discussed in further detail in the Title 18 amendments described below.
- **Section 19.22.030 and Section 19.95.030 (Accessory Structures and Definitions of Terms and Phrases):** The development standard related to street side yard fence setbacks has resulted in numerous code enforcement cases and general confusion with homeowners. Currently, side yard fences adjacent to a street must be five (5) feet from the back of the sidewalk, unless it is adjacent to what is called a “key lot.” A key lot occurs where a rear yard abuts a neighbor’s side yard, and in this instance the side yard fence must be a minimum of ten (10) feet from the back of sidewalk. Planning staff have researched Zoning Ordinances from several surrounding jurisdictions and discovered that the ten (10) foot minimum setback is more restrictive than all but two other cities. Planning staff found the typical setback for surrounding jurisdictions was five (5) feet or less for a street side yard fence.

Taking into consideration surrounding jurisdictions’ standards as well as feedback from the Engineering division, the Planning division proposes to amend Municipal Code Section 19.22.030 as follows:

- Reduce the required street side setback for fences adjacent to a key lot from ten (10) to five (5) feet from the back of sidewalk or right-of-way
- Introduce a ten (10) by ten (10) foot clear vision triangle when adjacent to a driveway, instead of using the key lot standard

Reducing the key lot fencing standard to five (5) feet and adding a clear vision standard for driveways ensures the proposed changes are consistent with the intent of the existing standard to provide visibility for vehicle movements and attractive streetscapes, while also allowing residents greater flexibility with their side yard fencing. The new diagram illustrating the residential driveway clear vision triangle can be seen as Figure 1 below:

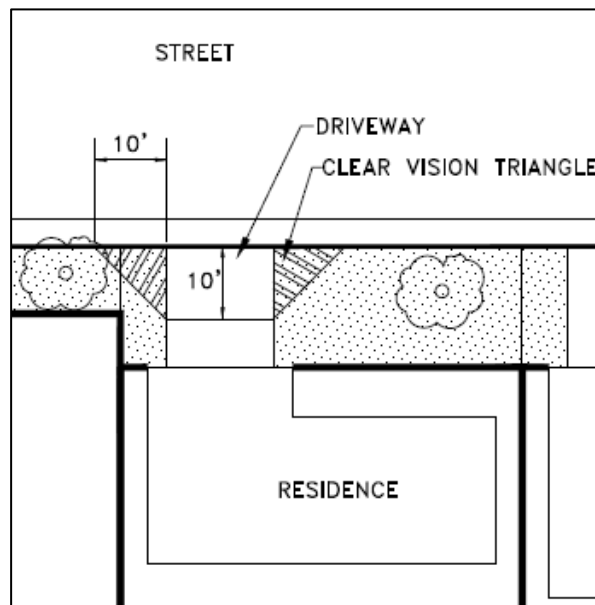


Figure 1: Clear Vision Triangle - Residential Driveway

- **Chapter 19.28 (Density Bonus):** Assembly Bills 323 and 1287 and Senate Bill 713 made various changes to density bonus law. Changes include the inclusion of an additional density bonus for qualifying projects and additional incentives for projects that include at least 16% affordable units to very low income households. Staff also included minor clean-up language regarding the definitions of “lower income”, “moderate income”, and “very low income” households for clarity and consistency.

Chapter 19.60 (Accessory Dwelling Units): The amendments to this Chapter include clarifying language for evaluating the appearance of accessory dwelling units to reflect objective design standards, as well as language to specify that no physical improvements can be required for the creation or conversion of an accessory dwelling unit pursuant to state law.

The current language within this section uses subjective language such as “compatible with the existing primary dwelling”, where the proposed amendments state the accessory dwelling unit must have the same architectural style, colors and materials as the primary dwelling. This language adheres to the objective design standards guidelines provided by the state.

Additionally, Senate Bill 477 went into effect March 26, 2024 and relocated and consolidated all state ADU law into a new Government Code chapter. Staff will amend all references within this section to the new Government Code chapter prior to the item being heard by the City Council.

- **Section 19.80.070 (Action on Appeal):** Staff worked with the City Attorney’s office to develop revisions to the section which address what happens if an appellant fails to appear at the appeal hearing. The proposed language states that if an appellant does not appear at the public hearing for the appeal, the appeal will be denied, and they cannot appeal the denial.
- **Chapter 18.05 (Tentative Map Applications – Ministerial):** This update creates a new section within Chapter 18.05, including renaming it from “Parcel Map Applications – Ministerial” to “Tentative Map Applications – Ministerial.” The proposed changes are in response to Senate Bill 684, which requires the ministerial approval of up to 10 lots on a property within a multifamily zone district (which is the City’s R3 zone district). The new section establishes the application requirements, application materials, and process for reviewing and approving ministerial 10-lot multifamily maps. The application requirements are consistent with the standards of Senate Bill 684, and include:
 - Each created lot must have only one unit **and** the project must result in at least the *maximum* allowed density on a specific parcel. Taken together, these requirements of Senate Bill 684 ensure a developer cannot under-build a multifamily site.
 - A minimum lot size of 600 square feet.
 - An average habitable square footage for the proposed units not to exceed 1,750 square feet.
 - A requirement of one off-street parking space per unit unless the parcel is within ½-mile of a high-quality transit corridor or major transit stop, or there is a car-share vehicle within one block of the parcel, in which case no parking is required.
 - A prohibition on the demolition or alteration of affordable housing, rent-controlled housing, or housing occupied by a tenant anytime in the prior five years to make it possible to split the lot.
 - Parcels which have certain environmental conditions, such as the presence of wetlands, floodplains, high fire hazards, hazardous waste or earthquake zone, may not use the ministerial process. Likewise, parcels which are designated farmland or part of a conservation plan may not use the ministerial process.

- A requirement that the housing units must be for sale, either in fee simple or as part of a common interest development, housing cooperative, or community land trust.
- Accessory dwelling units and junior accessory dwelling units are not permitted on lots that are split using this process.

To summarize, Senate Bill 684 permits up to 10 lots and 10 homes (one home per lot) on multifamily sites, but only if this would not result in fewer units than the zoning and land use designation allows on the property. The majority of the multifamily properties in the City have a land use designation which would permit far more than ten units, making them ineligible to use this process. Only a handful of small infill sites may be eligible.

EVALUATION

Section 19.86.050 of the City of Roseville Zoning Ordinance requires two findings be made in order to approve a zoning ordinance amendment. The two findings are listed below in ***italicized, bold*** text and are followed by an evaluation of the project in relation to the findings. There is no advisory body for Title 18, so staff is requesting Planning Commission review and comment on changes to Title 18, and will pass those comments on to City Council.

- 1. The project is consistent with the public interest, health, safety, or welfare of the City.***
- 2. The project is consistent with the General Plan and any applicable specific plan of the City of Roseville.***

The proposed changes to the Zoning Ordinance are to bring the City's regulations into consistency with enacted state law and to make other needed maintenance updates. Annual maintenance updates ensure a clear set of regulations for both the public and for City staff. For these reasons, staff finds that the project is consistent with the public interest, health, safety, or welfare of the City and that the project is consistent with the General Plan and applicable specific plans.

The proposed changes to the Subdivision Ordinance are to bring the City's regulations into conformance with enacted state law. Senate Bill 684 will come into effect on July 1, 2024 and the City will be required to comply with the resultant changes to the Government Code. Modifying the City's ordinances for consistency with these state laws establishes a clear set of regulations for both the public and for City staff. For these reasons, staff finds that the project is consistent with the public interest, health, safety, or welfare of the City and that the project is consistent with the General Plan and applicable specific plans.

PUBLIC OUTREACH

Staff discussed the entirety of the proposed amendments at the Roseville Coalition of Neighborhood Associations (RCONA) General Board meeting of March 21, 2024 and also posted a general notice of the Project on the RCONA website on March 6, 2024. RCONA Board members did not ask any specific questions about the amendments and expressed no comments or concerns, though one member did ask for staff contact information in case they had follow-up questions. To date, no comments or concerns have been received.

Consistent with noticing requirements for a citywide project a public hearing notice was published in the Press Tribune and was posted on the RCONA website.

ENVIRONMENTAL DETERMINATION

The proposed Zoning Ordinance and Subdivision Ordinance amendments are policy and procedure-making activities, and the California Environmental Quality Act (CEQA) only applies to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. (CEQA Guidelines §15061(b)(3)).

RECOMMENDATION

The Planning Division recommends the Planning Commission take the following actions:

- A. Consider the findings of fact as stated in the staff report and recommend City Council approve the **Title 19 ORDINANCE AMENDMENT – CITYWIDE – ZONING AND SUBDIVISION ORDINANCE LEGISLATIVE UPDATE 2024 – PL24-0106**.
- B. Review and comment on the **Title 18 ORDINANCE AMENDMENT – CITYWIDE – ZONING AND SUBDIVISION ORDINANCE LEGISLATIVE UPDATE 2024 – PL24-0106**.

Exhibits

- A. Zoning Ordinance Redlines (RMC 19.08, 19.10, 19.12, 19.22, 19.28, 19.60, and 19.80)
- B. Subdivision Ordinance Redlines (RMC 18.05)

Note to Applicant and/or Developer: Please contact the Planning Division staff at (916) 774-5276 prior to the Commission meeting if you have any questions on any of the recommended conditions for your project. If you challenge the decision of the Commission in court, you may be limited to raising only those issues which you or someone else raised at the public hearing held for this project, or in written correspondence delivered to the Planning Manager at, or prior to, the public hearing.

ORDINANCE NO. _____

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING CHAPTER
18.05 OF THE ROSEVILLE MUNICIPAL CODE REGARDING PARCEL MAP
APPLICATIONS - MINISTERIAL

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The Chapter of the Roseville Municipal Code listed above is hereby amended to read as shown on Attachment “A”.

SECTION 2. This ordinance shall be effective at the expiration of thirty (30) days from the date of adoption.

SECTION 3. The City Clerk is hereby directed to cause this ordinance to be published in full at least once within fourteen (14) days after it is adopted in a newspaper of general circulation in the City, or shall within fourteen (14) days after its adoption cause this ordinance to be posted in full in at least three (3) public places in the City and enter in the Ordinance Book a certificate stating the time and place of said publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ATTACHMENT "A"

Title 18. Subdivisions

Chapter 18.05. ~~PARCEL~~TENTATIVE MAP APPLICATIONS- MINISTERIAL

§ 18.05.010. Tentative map required.

A tentative map shall be required wherever a final map or parcel map is required by the Subdivision Map Act, unless specifically waived by the provisions of this title or the Subdivision Map Act.

§ 18.05.020. Application required.

Whenever a tentative map is required, the subdivider shall submit to the director a complete tentative map application to be processed in accordance with the provisions of this chapter and title. An application shall be processed pursuant to Chapter 18.06 unless consistent with one of the following:

- A. Ministerial Affordable Housing Map. ~~It~~ is a parcel map associated with a residential multi-unit (three or more units) or mixed use housing project that provides a minimum of 20 percent of the units as affordable units for low, very-low or extremely low income households and where the applicant agrees to enter into an affordable housing agreement prior to recordation of the parcel map (hereinafter affordable housing project), ~~or the application meets the following qualifying criteria for a ministerial parcel map:~~

- B. Ministerial Two-Lot Single-Family Map. The application meets the following qualifying criteria for a ministerial two-lot parcel map:

1. The parcel is located within a single-family residential zone, which are the city's single-family residential (R1) and small lot residential (RS) zones.
2. The parcel map subdivides an existing parcel to create no more than two new parcels of approximately equal lot area provided that one parcel shall not be smaller than 40 percent of the lot area of the original parcel proposed for subdivision.
3. Both newly-created parcels are a minimum of 1,200 square feet.
4. The parcel being subdivided has not been established through prior exercise of a parcel map pursuant to this section, nor has the owner or any person acting in concert with the owner previously subdivided an adjacent parcel pursuant to this section.
5. The proposed parcel map would not require demolition or alteration of any of the following types of housing:
 - a. Housing subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons and families of moderate, low, or very low income.
 - b. Housing which has been occupied by a tenant anytime within the last three years.
 - c. Housing subject to any form of rent or price control through a public entity's valid exercise of its police power.
 - d. A parcel or parcels on which an owner of residential real property has exercised the owner's rights under Government Code Chapter 12.75 (commencing with Section 7060) of Division 7 of Title 1, as may be amended from time to time, to withdraw accommodations from rent or lease within 15 years before the date that the development proponent submits an application.

6. The parcel is not located within a historic district or property included on the State Historic Resources Inventory, as defined in Section 5020.1 of the Public Resources Code, [as may be amended from time to time](#), or within a site that is designated or listed as a city or county landmark or historic property or district pursuant to a city or county ordinance.
7. The parcel is not located on a site that is or contains any of the following, pursuant to Government Code subparagraphs (B) to (K), [as may be amended from time to time](#), inclusive, of paragraph (6) of subdivision (a) of Section 65913.4, [as may be amended from time to time](#):
 - a. Either prime farmland or farmland of statewide importance, as defined pursuant to United States Department of Agriculture land inventory and monitoring criteria, as modified for California, and designated on the maps prepared by the Farmland Mapping and Monitoring Program of the Department of Conservation, or land zoned or designated for agricultural protection or preservation by a local ballot measure that was approved by the voters of that jurisdiction.
 - b. Wetlands, as defined in the United States Fish and Wildlife Service Manual, Part 660 FW 2 (June 21, 1993).
 - c. Within a very high fire hazard severity zone, as determined by the Department of Forestry and Fire Protection pursuant to Government Code Section 51178, [as may be amended from time to time](#), or within a high or very high fire hazard severity zone as indicated on maps adopted by the Department of Forestry and Fire Protection pursuant to Section 4202 of the Public Resources Code, [as may be amended from time to time](#). This subparagraph does not apply to sites excluded from the specified hazard zones by a local agency, pursuant to subdivision (b) of Section 51179 of the Government Code, [as may be amended from time to time](#), or sites that have adopted fire hazard mitigation measures pursuant to existing building standards or state fire mitigation measures applicable to the development.
 - d. A hazardous waste site that is listed pursuant to Government Code Section 65962.5, [as may be amended from time to time](#), or a hazardous waste site designated by the Department of Toxic Substances Control pursuant to Section 25356 of the Health and Safety Code, [as may be amended from time to time](#), unless the State Department of Public Health, State Water Resources Control Board, or Department of Toxic Substances Control has cleared the site for residential use or residential mixed uses.
 - e. Within a delineated earthquake fault zone as determined by the State Geologist in any official maps published by the State Geologist, unless the development complies with applicable seismic protection building code standards adopted by the California Building Standards Commission under the California Building Standards Law (Part 2.5 (commencing with Section 18901) of Division 13 of the Health and Safety Code, [as may be amended from time to time](#)), and by any local building department under Government Code Chapter 12.2 (commencing with Section 8875) of Division 1 of Title 2, [as may be amended from time to time](#).
 - f. Within a special flood hazard area subject to inundation by the one percent annual chance flood (100-year flood) as determined by the Federal Emergency Management Agency in any official maps published by the Federal Emergency Management Agency. If a development proponent is able to satisfy all applicable federal qualifying criteria in order to provide that the site satisfies this subparagraph and is otherwise eligible for streamlined approval under this section, a local government shall not deny the application on the basis that the development proponent did not comply with any additional permit requirement, standard, or action adopted by that local government that is applicable to that site. A development may be located on a site described in this subparagraph if either of the following are met:
 - i. The site has been subject to a Letter of Map Revision prepared by the Federal Emergency Management Agency and issued to the local jurisdiction.
 - ii. The site meets Federal Emergency Management Agency requirements necessary to meet minimum flood plain management criteria of the National Flood Insurance Program pursuant to Part 59 (commencing with Section 59.1) and Part 60 (commencing with Section 60.1) of Subchapter B of Chapter I of Title 44 of the Code of Federal Regulations, [as may be amended from time to time](#).

- g. Within a regulatory floodway as determined by the Federal Emergency Management Agency in any official maps published by the Federal Emergency Management Agency, unless the development has received a no-rise certification in accordance with Section 60.3(d)(3) of Title 44 of the Code of Federal Regulations, as may be amended from time to time. If a development proponent is able to satisfy all applicable federal qualifying criteria in order to provide that the site satisfies this subparagraph and is otherwise eligible for streamlined approval under this section, a local government shall not deny the application on the basis that the development proponent did not comply with any additional permit requirement, standard, or action adopted by that local government that is applicable to that site.
- h. Lands identified for conservation in an adopted natural community conservation plan pursuant to the Natural Community Conservation Planning Act (Chapter 10 (commencing with Section 2800) of Division 3 of the Fish and Game Code, as may be amended from time to time), habitat conservation plan pursuant to the federal Endangered Species Act of 1973 (16 U.S.C. Section 1531 et seq., as may be amended from time to time), or other adopted natural resource protection plan.
- i. Habitat for protected species identified as candidate, sensitive, or species of special status by state or federal agencies, fully protected species, or species protected by the Federal Endangered Species Act of 1973 (16 U.S.C. Section 1531 et seq., as may be amended from time to time), the California Endangered Species Act (Chapter 1.5 (commencing with Section 2050) of Division 3 of the Fish and Game Code, as may be amended from time to time), or the Native Plant Protection Act (Chapter 10 (commencing with Section 1900) of Division 2 of the Fish and Game Code, as may be amended from time to time.
- j. Lands under conservation easement.

C. Ministerial Multifamily Map. The application is for a ministerial map of 10 or fewer parcels resulting in 10 or fewer residential units and meets all of the following qualifying criteria:

1. The parcel is a legal lot located within the City's multifamily residential (R3) zone.
2. The parcel is no greater than five (5 acres).
3. The proposed parcels are no smaller than 600 square feet.
4. The parcel being subdivided has not been established through prior exercise of a map pursuant to Chapter 18.05.
5. The parcel is substantially surrounded by urban uses. As defined in paragraph (2) of subdivision (a) of Section 21159.25 of the Public Resources Code, as may be amended from time to time, substantially surrounded means at least 75 percent of the perimeter of the project site adjoins or is separated only by an improved public right-of-way from any residential, commercial, public institutional, transit or transportation passenger facility, or retail use, or any combination of those uses. The remaining 25% of the perimeter of the project must adjoin or be separated only by an improved public right-of-way from parcels that have been designated for any residential, commercial, public institutional, transit or transportation passenger facility, or retail use, or any combination of those uses, by the Zoning Ordinance, a Specific Plan/Community Plan, or the General Plan.
6. The project shall result in at least as many units as projected for that parcel in the General Plan Housing Element and shall also provide at least as many low- or very-low-income units identified in the General Plan Housing Element for the parcel (subject to a recorded affordability restriction of at least 45 years). If the parcel is not identified in the General Plan Housing Element, the project shall result in at least as many units as the maximum allowable residential density.
7. The average total area of floorspace for the proposed housing units on the lot proposed to be subdivided does not exceed 1,750 net habitable square feet. Habitable space is defined by the California Building Code, as may be amended from time to time, as a space in a building

for living, sleeping, eating, or cooking (bathrooms, toilet rooms, closets, halls, storage, or utility spaces and similar areas are not included in net habitable space).

8. Any parcels proposed to be created pursuant to this section will be served by a public water system and a municipal sewer system.
9. The proposed project would not require demolition or alteration of any of the following types of housing:
 - a. Housing subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons and families of moderate, low, or very low income.
 - b. Housing which has been occupied by a tenant anytime within the last five years.
 - c. Housing subject to any form of rent or price control through a public entity's valid exercise of its police power.
 - d. A parcel or parcels on which an owner of residential real property has exercised the owner's rights under Government Code Chapter 12.75 (commencing with Section 7060) of Division 7 of Title 1, as may be amended from time to time, to withdraw accommodations from rent or lease within 15 years before the date that the development proponent submits an application.
10. The parcel is not located on a site that is or contains any of the following, pursuant to Government Code subparagraphs (B) to (K), inclusive, of paragraph (6) of subdivision (a) of Section 65913.4, as may be amended from time to time:
 - a. Either prime farmland or farmland of statewide importance, as defined pursuant to United States Department of Agriculture land inventory and monitoring criteria, as modified for California, and designated on the maps prepared by the Farmland Mapping and Monitoring Program of the Department of Conservation, or land zoned or designated for agricultural protection or preservation by a local ballot measure that was approved by the voters of that jurisdiction.
 - b. Wetlands, as defined in the United States Fish and Wildlife Service Manual, Part 660 FW 2 (June 21, 1993).
 - c. Within a very high fire hazard severity zone, as determined by the Department of Forestry and Fire Protection pursuant to Government Code Section 51178, as may be amended from time to time, or within a high or very high fire hazard severity zone as indicated on maps adopted by the Department of Forestry and Fire Protection pursuant to Section 4202 of the Public Resources Code, as may be amended from time to time. This subparagraph does not apply to sites excluded from the specified hazard zones by a local agency, pursuant to subdivision (b) of Section 51179 of the Government Code, as may be amended from time to time, or sites that have adopted fire hazard mitigation measures pursuant to existing building standards or state fire mitigation measures applicable to the development.
 - d. A hazardous waste site that is listed pursuant to Government Code Section 65962.5 or a hazardous waste site designated by the Department of Toxic Substances Control pursuant to Section 25356 of the Health and Safety Code, as may be amended from time to time, unless:
 - i. The site is an underground storage tank site that received a uniform closure letter issued pursuant to subdivision (g) of Section 25296.10 of the Health and Safety Code, as may be amended from time to time, based on closure criteria established by the State Water Resources Control Board for residential use or residential mixed uses.
 - ii. The State Department of Public Health, State Water Resources Control Board, Department of Toxic Substances Control, or a local agency making a determination pursuant to subdivision (c) of Section 25296.10 of the Health and Safety Code, as may be amended from time to time, has otherwise determined that the site is suitable

for residential use or residential mixed uses.

- e. Within a delineated earthquake fault zone as determined by the State Geologist in any official maps published by the State Geologist, unless the development complies with applicable seismic protection building code standards adopted by the California Building Standards Commission under the California Building Standards Law (Part 2.5 (commencing with Section 18901) of Division 13 of the Health and Safety Code, as may be amended from time to time), and by any local building department under Government Code Chapter 12.2 (commencing with Section 8875) of Division 1 of Title 2, as may be amended from time to time.
- f. Within a special flood hazard area subject to inundation by the one percent annual chance flood (100-year flood) as determined by the Federal Emergency Management Agency in any official maps published by the Federal Emergency Management Agency. If a development proponent is able to satisfy all applicable federal qualifying criteria in order to provide that the site satisfies this subparagraph and is otherwise eligible for streamlined approval under this section, a local government shall not deny the application on the basis that the development proponent did not comply with any additional permit requirement, standard, or action adopted by that local government that is applicable to that site. A development may be located on a site described in this subparagraph if either of the following are met:
 - i. The site has been subject to a Letter of Map Revision prepared by the Federal Emergency Management Agency and issued to the local jurisdiction.
 - ii. The site meets Federal Emergency Management Agency requirements necessary to meet minimum flood plain management criteria of the National Flood Insurance Program pursuant to Part 59 (commencing with Section 59.1) and Part 60 (commencing with Section 60.1) of Subchapter B of Chapter I of Title 44 of the Code of Federal Regulations, as may be amended from time to time.
- g. Within a regulatory floodway as determined by the Federal Emergency Management Agency in any official maps published by the Federal Emergency Management Agency, unless the development has received a no-rise certification in accordance with Section 60.3(d)(3) of Title 44 of the Code of Federal Regulations, as may be amended from time to time. If a development proponent is able to satisfy all applicable federal qualifying criteria in order to provide that the site satisfies this subparagraph and is otherwise eligible for streamlined approval under this section, a local government shall not deny the application on the basis that the development proponent did not comply with any additional permit requirement, standard, or action adopted by that local government that is applicable to that site.
- h. Lands identified for conservation in an adopted natural community conservation plan pursuant to the Natural Community Conservation Planning Act (Chapter 10 (commencing with Section 2800) of Division 3 of the Fish and Game Code, as may be amended from time to time), habitat conservation plan pursuant to the federal Endangered Species Act of 1973 (16 U.S.C. Section 1531 et seq. as may be amended from time to time), or other adopted natural resource protection plan.
- i. Habitat for protected species identified as candidate, sensitive, or species of special status by state or federal agencies, fully protected species, or species protected by the Federal Endangered Species Act of 1973 (16 U.S.C. Section 1531 et seq., as may be amended from time to time), the California Endangered Species Act (Chapter 1.5 (commencing with Section 2050) of Division 3 of the Fish and Game Code, as may be amended from time to time), or the Native Plant Protection Act (Chapter 10 (commencing with Section 1900) of Division 2 of the Fish and Game Code, as may be amended from time to time).
- j. Lands under conservation easement.

11. The housing units on the lot proposed to be subdivided are to be constructed on fee simple

ownership lots, as part of a common interest development, as part of a housing cooperative, or are to be owned by a community land trust, consistent with Government Code 66499.41(a)(4), as may be amended from time to time.

~~12.~~ The proposed subdivision conforms to all applicable objective requirements of the Subdivision Map Act (Division 2 (commencing with Section 66410, as may be amended from time to time)), except as otherwise expressly provided in this section, and the project conforms to Government Code Section 65852.28, as may be amended from time to time.

§ 18.05.030. Application materials required.

Whenever a tentative map is required, the subdivider shall submit to the director a complete tentative map application to be processed in accordance with the provisions of this chapter and title.

A complete application shall include the following:

A. Application Form.

1. The application shall be in a form specified by the director and shall be accompanied with the correct filing fee;
2. A description of the applicant's interest in the property shall be stated on the application form;
3. A dated signature by the property owner, or owners, authorizing the processing of the application, and, if so desired by the property owner, authorizing a representative to bind the property owner on matters addressed in the application.

B. Tentative Map: Preparation, Form and Number of Copies.

1. The tentative map shall be clearly and legibly drawn and prepared by or under the direction of a registered civil engineer or licensed land surveyor.
2. The scale of the map shall be at least one inch equals 40 feet unless otherwise specified by the director. If necessary to provide the proper scale, more than one sheet may be used, but the relation of the several sheets shall be clearly shown on each.
3. No single sheet shall exceed 60 inches in length and 42 inches in width.
4. Full size copies, and one copy reduced to eight and one-half inches by 11 inches (suitable for reproduction) of the tentative map. The number of the tentative map copies shall be specified by the director.

C. The following information shall appear on the face of the tentative map:

1. The proposed subdivision name;
2. Names, addresses and telephone numbers of the record owner and subdivider of the land;
3. Name, address and telephone number of the person, firm or organization that prepared the tentative map, and the applicable registration or license number;
4. Date of preparation, north arrow and scale of the map;
5. If the tentative map is based on a survey, the date of the survey;
6. A vicinity map of appropriate scale sufficiently covering adjoining territory to clearly indicate the nearby street patterns, major access streets, property lines, and other adjacent properties in the subdivider's ownership (north arrow pointing in the same direction as the north direction of the subdivision);
7. A statement of existing and proposed zoning and general plan categories, and existing and proposed uses of the property, with the approximate areas of the proposed uses by type;

8. Boundaries and dimensions of the property(ies) involved in the subdivision, with sufficient information to locate the property(ies), and the total area of the subdivision;
 9. A list of all service providers and districts, including water, sewer, electric, natural gas, phone, cable and schools;
 10. The name of all adjacent subdivisions, if any, and property lines sufficient to show their relationship to the proposed subdivision;
 11. Contour lines at intervals of not more than two feet where the general slope of the property is less than 10 percent, and/or at five-foot intervals where the general slope of the property exceeds 10 percent. Contour lines shall extend beyond the tract boundaries where necessary to show drainage conditions on surrounding property which may affect the subdivision;
 12. Topographic information shall be sufficient to fully show the configuration of the land and any and all depressions that present drainage problems;
 13. The location and general description of any trees with notations as to their specimen type, and other significant natural features with notations as to their retention or destruction;
 14. The location of all structures within the subdivision boundaries, notations if they are to remain or be removed, and their distances from other structures and existing or proposed streets and lot lines;
 15. The locations, widths and purposes of all existing and proposed easements for utilities, drainage and other public or private purposes, shown by dashed lines, within and adjacent to the subdivision;
 16. The location of any 100-year future floodplain. The city engineer may require additional hydrologic analysis to update or determine the boundaries of the 100-year floodplain;
 17. Any area of fill or excavation and their respective quantities within the 100-year future floodplain;
 18. The locations, widths and names or designations of all existing or proposed streets, alleys, pedestrian ways and other rights-of-way, whether public or private, within and adjacent to the subdivision (including the radius of each centerline curve);
 19. The lines and approximate dimensions of all lots, with sequential numbers assigned to each;
 20. The total number of lots (listed by phase, if applicable);
 21. The total area in square footage or acreage to the nearest one-tenth acre of each lot proposed to be utilized for other than single-family or two-family housing; and
 22. A statement on the face of the tentative map declaring that all easements of record are shown on the tentative map and will appear on the final maps.
- D. Additional Information and Plans Required With Ministerial Tentative Map Application . In addition, the following plans and information shall be submitted with a tentative map application:
1. A statement of proposed improvements, including all utilities and landscaping; and
 2. A preliminary title report issued not more than six months prior to its submission to the city.
 3. ~~Except for an affordable housing project~~[For a ministerial two-lot map](#), an affidavit signed by the applicant stating that the applicant intends to occupy one of the housing units as their principal residence for a minimum of three years from the date of the approval of the parcel map. This requirement shall not apply to an applicant that is a "community land trust," as defined in clause (ii) of subparagraph (C) of paragraph (11) of subdivision (a) of Section 402.1 of the Revenue and Taxation Code, [as may be amended from time to time](#), or is a "qualified nonprofit corporation" as described in Section 214.15 of the Revenue and Taxation Code, [as may be amended from time to time](#). The affidavit shall further state that the applicant understands that uses allowed on the newly-created lots shall be limited to residential uses.

§ 18.05.040. Prefiling.

Within 30 days of receiving a tentative map application the planning department shall, in writing, determine if the application meets the requirements of Section 18.05.020 and Section 18.05.030. When an application is either ineligible for the ministerial parcel map process or is missing any required information it will not be processed. Prefiling occurs on the date that the application is received with all required information.

§ 18.05.050. Application referral.

Within five days of prefiling the director will refer copies of the tentative map application to any city department, local, state or federal agency, or other individual or group the director believes may be interested in the project. If no response is received within 21 days of the referral date, the director will assume that the outside agency, individual or group has no comments.

§ 18.05.060. Acceptance of application.

Pursuant to Government Code Section 65943, [as may be amended from time to time](#), a tentative map application shall be accepted as complete by the director if it meets the requirements of Section 18.05.030 of this title.

Within 30 days of prefiling, the director shall send a letter to the applicant indicating:

- A. If all of the required information for a tentative map application has been correctly submitted pursuant to Section 18.05.030; and
- B. All information necessary to accept a complete application and to clarify, amplify, correct or supplement the application; and
- C. Suggested design changes or conditions of approval which may need to be met in order to receive approval. If the director determines additional information is required, and the additional information has not been received within six months of the letter requesting the information, then the application shall be deemed withdrawn, unless extended pursuant to Section 18.06.150.

§ 18.05.070. Application deemed "filed."

An application shall be deemed filed in accordance with Section 66452.1 of the Subdivision Map Act, [as may be amended from time to time](#), on the date the tentative map application is accepted as complete as specified in Section 18.05.060.

§ 18.05.080. Approval by city engineer.

After an application is filed, the city engineer shall approve the tentative map based upon the minimum findings below, and in accordance with the requirements of this title.

- A. The tentative map conforms to all applicable objective requirements of the Subdivision Map Act (Division 2 (commencing with Section 66410, [as may be amended from time to time](#))), except as otherwise expressly provided in this section.
- B. The tentative map conforms to objective zoning standards, objective subdivision standards, and objective design review standards, except that conformance is not required where imposition of the standards would have the effect of physically precluding the construction of two units on either of the resulting parcels or that would result in a unit size of less than 800 square feet, nor shall it be required

to correct existing non-conforming zoning conditions.

- C. The tentative map provides necessary easements for the provision of public services and facilities.
- D. The parcels have access to, provide access to, or adjoin the public right-of-way.
- E. The project will not have a specific, adverse impact, as defined and determined in Government Code paragraph (2) of subdivision (d) of Section 65589.5, [as may be amended from time to time](#), upon public health and safety or the physical environment and for which there is no feasible method to satisfactorily mitigate or avoid the specific, adverse impact.

ORDINANCE NO. _____

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTIONS
19.08.090, 19.10.030, 19.12.020, 19.22.030, 19.28.020, 19.28.030, 19.28.040, 19.28.050,
19.28.060, 19.28.085, 19.28.110, 19.60.010, 19.60.030, 19.60.060, 19.60.070, 19.60.080,
19.80.070, AND 19.95.030 OF TITLE 19 OF THE
ROSEVILLE MUNICIPAL CODE REGARDING ZONING

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The Sections of the Roseville Municipal Code referenced above are hereby amended to read as shown on Attachment "A".

SECTION 2. This ordinance shall be effective at the expiration of thirty (30) days from the date of adoption.

SECTION 3. The City Clerk is hereby directed to cause this ordinance to be published in full at least once within fourteen (14) days after it is adopted in a newspaper of general circulation in the City, or shall within fourteen (14) days after its adoption cause this ordinance to be posted in full in at least three (3) public places in the City and enter in the Ordinance Book a certificate stating the time and place of said publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 20____, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ATTACHMENT "A"

§ 19.08.090. Commercial use types.

Commercial use types include the distribution, sale and rental of goods, and the provision of services other than those classified as civic or industrial use types. Specific commercial use types referred to in this title are:

- A. **Adult-oriented businesses**, include those uses specifically referred to in Chapters 9.11 and 19.32 of this Code and include any adult arcade, adult bookstore, adult cabaret, adult hotel/motel, adult motion picture theater, adult theater or modeling studio defined therein. Any reference in this Code to "adult business establishment" shall mean adult-oriented business, as provided herein.
- B. **Animal sales and services**, includes establishments primarily engaged in animal-related sales and services. The following are animal sales and services use types:
 - 1. **Grooming and pet stores**, includes grooming or selling of dogs, cats, and similar small animals with limited indoor boarding. Typical uses include dog bathing and clipping salons, pet grooming shops, and pet stores.
 - 2. **Kennels**, includes indoor and outdoor kennel services for dogs, cats, and similar small animals. Typical uses include boarding kennels, pet hotels, and dog training centers.
 - 3. **Veterinary clinic**, includes a fully enclosed veterinary facility containing only enough cage arrangements as necessary to provide services for small animals requiring acute medical or surgical care, as well as boarding and grooming.
 - 4. **Veterinary hospital**, includes a veterinary facility conducted in an enclosed building and an outdoor space which provides long-term medical care, boarding and grooming.
- C. **Automotive and equipment**, includes establishments primarily engaged in automotive-related or heavy equipment sales or services. The following are automotive and equipment use types:
 - 1. **Automotive body and equipment repair**, includes automobile body repair and painting; repair of equipment such as aircraft, boats, recreational vehicles, and trucks; and the installation and servicing of tractor-trailer, semi-trucks and heavy construction equipment.

2. **Automotive rentals**, includes rental from the premises of automobiles, light trucks, and recreational vehicles. Typical uses include car rental agencies.
3. **Automotive repairs**, includes repair of automobiles and the sale, installation, and servicing of automobile equipment and parts completely within an enclosed building, but excluding body repair and painting. Typical uses include muffler shops, automobile repair garages, automobile glass shops, and minor services including oil change, tuneup/lube shops, tire installation, and stereo and car accessory installation.
4. **Automotive sales**, includes the sale, retail or wholesale, of automobiles, light trucks, boats, recreational vehicles, motorcycles, motor homes, and trailers together with associated enclosed repair services and parts sales, but excluding body repair and painting. Typical uses include automobile dealers and recreational vehicle sales agencies.
5. **Car wash and detailing**, includes washing and polishing of automobiles . Typical uses include automobile detailing services and car washes.
6. **Commercial parking**, includes parking of operable motor vehicles on a temporary basis within a privately owned off-street parking area with or without a fee. Typical uses include commercial parking lots and garages.
7. **Heavy equipment rental and sales**, includes rental and sales of heavy equipment such as aircraft, trucks, tractor-trailer, semi-trucks and heavy construction equipment.
8. **Fuel sales**, includes establishments primarily engaged in the retail sale, from the premises, of petroleum, natural gas, or other fuel products [\(not including hydrogen, separately defined\)](#) primarily for use by individual vehicles with the incidental sale of tires, batteries, and replacement items, lubricating services, or minor repair services and may include drive through car washes, convenience eating places and neighborhood commercial. Typical uses include automobile service stations, filling stations and neighborhood commercial uses with gas sales.
9. **Electric vehicle charging center**, includes establishments primarily engaged in the provision, from the premises, of charging for electric vehicles, with the incidental sale of tires, batteries, and replacement items, lubricating services, or minor repair services and may include drive through car washes, convenience eating places and neighborhood commercial. This definition does not include accessory use electric vehicle charging stations, which are individual electric vehicle charging stations located in parking lots on parcels which support residential, commercial, or employment uses as the primary use, and are principally permitted as an accessory use pursuant to Chapter [19.22](#).
- 9.10. **Hydrogen fuel sales**, includes establishments primarily engaged in the provision, from the premises, of hydrogen fuel primarily for use by individual vehicles, with the incidental sale of replacement items, lubricating services, or minor repair services and may include drive through car washes, convenience eating places and neighborhood commercial uses.

- D. **Banks and financial services**, includes financial institutions including: banks and trust companies; lending and thrift institutions, credit agencies; brokers and dealers in securities and commodity contracts; security and commodity exchanges; holding, (but not predominantly operating) companies; and other investment companies; vehicle finance leasing agencies. Automated teller machines (ATMs) located away from banks are included under the definition of "personal services."
- E. **Bars and drinking places**, includes establishments within a building where alcoholic beverages are sold for onsite consumption, that are not part of a restaurant. Includes bars, taverns, pubs, brew pubs, wine bars and similar establishments where any food service is subordinate to the sale of alcoholic beverages. Dance floors are not permitted.

§ 19.10.030 Residential zone general development standards.

A. Residential Development Standards. Permitted uses and associated structures shall comply with the following development standards, in addition to any other applicable requirements of this title:

Residential Zone General Development Standards						
	Requirement by Zoning District					
	R1	RS with attached sidewalk ⁽¹⁰⁾	RS with separated sidewalk ^{(8), (10)}	R2	R3 ⁽²⁾	RMU
Area, interior lot	6,000 sq ft	4,500 sq ft	4,275 sq ft	6,000 sq ft	6,000 sq ft	None ⁽⁷⁾
Area, corner lot	7,500 sq ft	5,500 sq ft	4,710 sq ft	7,500 sq ft	7,500 sq ft	
Width, interior	60 ft	45 ft	45 ft	60 ft	60 ft	
Width, corner	75 ft	55 ft	50 ft	75 ft	75 ft	
Residential Density						
Maximum number of primary dwelling units per lot	2 dwellings ⁽¹⁾	2 dwellings ⁽¹⁾	2 dwellings ⁽¹⁾	2 dwellings ⁽¹⁾	As provided by General Plan, but a minimum of 3 dwellings ⁽¹³⁾	As provided by General Plan
Maximum number of accessory/ junior dwelling units per lot ⁽¹¹⁾	Up to 2 dwellings	Up to 2 dwellings	Up to 2 dwellings	Up to 2 dwellings	Up to 2 dwellings	Up to 2 dwellings
See Chapter <u>19.22</u> for accessory structure development standards for the following standards						
Setbacks (minimum)						
Front ^{(1) (9)}	20 ft for interior lots; 15 ft for corner lots; 20 ft minimum driveway depth	15 ft to living space or side wall of garage; 12.5 ft to porch; 18 ft minimum driveway depth ⁽⁶⁾	10 ft to first floor living space or side wall of garage; 7.5 ft to porch, but in no case may encroach into a PUE; 15 ft to second floor living space; 18 ft minimum driveway depth ⁽⁶⁾	20 ft for interior lots; 15 ft for corner lots; 20 ft minimum driveway depth	20 ft minimum on all street frontages	None ⁽⁷⁾
Sides ^{(1) (9)}	5 ft interior; 15 ft street side on corner	5 ft interior; 12.5 ft street side on first floor; 15 ft street side on second floor	5 ft interior; 10 ft street side on first floor; 13 ft street side on second floor	5 ft interior; 15 ft street side on corner	5 ft interior; 20 ft minimum on all street frontages	None ⁽⁷⁾
Rear ⁽¹⁾	20% of lot depth; need not exceed 20 ft; 10 ft minimum ⁽³⁾	10 ft minimum with minimum useable open space of 700 sq ft or 500 sq ft where a usable front porch is provided ⁽⁴⁾	10 ft minimum with minimum useable open space of 500 sq ft ⁽⁴⁾	20% of lot depth; need not exceed 20 ft; 10 ft minimum	20 ft; 20 ft minimum on all street frontages	None ⁽⁷⁾
Lot Coverage (primary buildings)	35% for 2 story; 45% for 1 story	None ⁽⁴⁾	None ⁽⁴⁾	40%	50%	None ⁽⁷⁾
Height Limits	35 ft	35 ft	35 ft	35 ft	45 ft ⁽⁵⁾	None ⁽⁷⁾
Additions to a single-family or two-family primary structure greater than 700 square feet in area ⁽¹²⁾						
Notes:						
(1) Up to two residential units are permitted in the R1 and RS zone districts provided the criteria of 19.10.030 (G) are met. Residential units may be attached or detached in the R1, RS, or R2 zone districts.						
(2) The general development standards for the R3 district may be modified through approval of a Design Review Permit.						

Notes:

- (3) On corner lots, the minimum rear setback may be determined by using an average of three measurements taken at the ends of the structure and a point midway between the ends of the structure. The measurements shall be made perpendicular to the rear lot line.
- (4) The rear and side yards may be utilized to meet the minimum usable open space provided the minimum dimension, measured perpendicular to the applicable rear or side yard is 10 feet. Maximum coverage is a function of lot size, required setbacks and usable open space. A minimum usable open space of 500 square feet may be applied where a front porch is provided with minimum dimensions of six feet by 10 feet exclusive of entry way.
- (5) Except for residential units immediately adjacent to the R1 and RS zone districts, where the height limit shall be 35 feet.
- (6) Minimum driveway depth of 18 feet requires a roll-up garage door.
- (7) As provided in development standard overlay or special area overlay district.
- (8) Sidewalk separated from back of curb by five-foot planter strip.
- (9) Front setback (and side setback where adjacent to street) measured from back of walk. Fence side yard setback is five feet from back of walk where facing a street. In the absence of sidewalk, setbacks measured from the edge of right-of-way.
- (10) Variations to the standards and other housing product types may be permitted subject to processing of a Design Review Permit for Residential Subdivision (DRRS) concurrent with the approval of a tentative subdivision map and review of product type.
- (11) A combination of up to two accessory dwelling/junior accessory dwelling units are permitted within areas zoned to allow single-family, two-family or multi-family residential use provided the lot contains an existing or proposed single-family dwelling, two-family or multi-family unit as defined in Sections 19.08.080(F)(1) and (F)(2) (Residential Use Types), the accessory dwelling/junior accessory dwelling unit complies with the standards identified in Chapter 19.60 (Accessory Dwelling Units), and the lot has not been created via a ministerial two-lot single-family map or a ministerial multifamily map pursuant to Chapter 18.05. See Chapter 19.60 for the maximum number and combination of units allowed per lot. For purposes of density, accessory dwelling units shall be deemed to be an accessory use or an accessory building or structure and shall not be considered to exceed the allowable density for the lot upon which it is located.
- (12) Additions (attached or detached) to primary structures that exceed 700 gross square feet in area may be permitted upon approval of an Administrative Permit, which may include a public hearing as provided in Sections 19.74.010 and 19.78.020. Excludes accessory dwelling units complying with the standards identified in Chapter 19.60 (Accessory Dwelling Units).
- (13) Parcels created through the exercise of the ministerial multifamily map provisions of Chapter 18.05 are limited to the number of units permitted by Government Code Section 66499.41, as may be amended from time to time, and are not permitted accessory dwelling units or junior accessory dwelling units.

19.12.020. Permitted use types.

Primary uses are permitted in commercial zones subject to the requirements of this title as designated below:

- A. Principally permitted use, designated as “P”;
- B. Conditionally permitted use, designated as “CUP”; and
- C. Administratively permitted use, designated as “A.”

Refer to the Downtown Code for permitted uses within the CBD and HD zones.

COMMERCIAL ZONE DISTRICTS PERMITTED USES							
	BP	NC	CC	GC	HC	RC	CMU
AGRICULTURAL AND OPEN SPACE USE TYPES							
Resource Protection and Restoration	CUP	CUP	CUP	CUP	CUP	CUP	P
Resource Related Recreation	P	P	P	P	P	CUP	P
CIVIC USE TYPES							
Community Assembly	CUP	P	P	P	-	-	P
Community Services	P	CUP	P	P	P	P	P
Essential Services	P	P	P	P	P	P	P
Hospital Services							
General Hospital Services	-	-	CUP	CUP	-	-	P
Psychiatric Hospital Services	-	-	CUP	CUP	-	-	P
Libraries and Museums, Private	-	CUP	P	P	P	P	-
Public Parking Services	P	P	P	P	P	P	P
Schools							
College and University	A	-	P	P	-	P	P

COMMERCIAL ZONE DISTRICTS PERMITTED USES							
	BP	NC	CC	GC	HC	RC	CMU
Public/Private Elementary and Secondary	-	CUP	CUP	CUP	-	-	P
Social Services							
Emergency Shelter ⁽⁵⁾	-	-	-	CUP	CUP	-	CUP
Food Distribution ⁽³⁾	-	-	-	A/CUP	A/CUP	-	A/CUP
Food Service ⁽⁴⁾	-	-	-	A/CUP	A/CUP	-	A/CUP
Power Generating Facilities ⁽⁹⁾							
Emergency	A	A	A	A	A	A	A
Supplemental/Individual Use	CUP	CUP	CUP	CUP	CUP	CUP	CUP
Passive Power	P	P	P	P	P	P	P
RESIDENTIAL USE TYPES							
Accessory Dwelling Units ⁽¹¹⁾	-	P	P	P	P	-	P
Caretaker/Employee Housing	-	CUP	CUP	CUP	CUP	CUP	P
Community Care Facilities, Small	P	P	P	P	-	P	P
Community Care Facilities, Large	CUP	CUP	CUP	CUP	-	CUP	P
Dwelling ⁽¹⁰⁾							
Multi-Family ^(13, 14)	-	CUP/A	CUP/A	-	-	P ⁽¹⁵⁾	P
Single-Family ⁽¹⁴⁾	-	CUP	CUP	CUP	CUP	-	P
Two-Family ⁽¹⁴⁾	-	CUP	CUP	CUP	CUP	-	P
Family Day Care Home, Small	P	P	P	P	-	P	P
Family Day Care Home, Large	-	CUP	CUP	CUP	-	-	P

COMMERCIAL ZONE DISTRICTS PERMITTED USES							
	BP	NC	CC	GC	HC	RC	CMU
Single Room Occupant	-	-	-	-	-	-	CUP
Low-Barrier Navigation Centers	-	-	-	-	-	-	P
COMMERCIAL USE TYPES							
Adult-Oriented Businesses ⁽²⁾	-	-	-	P	-	P	P
Animal Sales and Service							
Grooming and Pet Stores	-	P	P	P	-	P	P
Kennels	-	-	-	CUP	CUP	CUP	P
Veterinary Clinic	-	CUP	P	P	-	-	P
Veterinary Hospital	-	-	CUP	CUP	-	-	P
Automotive and Equipment							
Automotive Body and Equipment Repair	-	-	-	CUP	-	CUP	CUP
Automotive Rentals	-	-	-	P	P	P	P
Automotive Repairs	-	-	CUP	P	P	P	P
Automotive Sales	-	-	CUP	P	-	P	P
Car Wash and Detailing	-	-	CUP	P	-	P	P
Commercial Parking	P	-	-	P	P	-	P
Electric Vehicle Charging Center ⁽¹²⁾	<u>P</u> ~~CUP~~	<u>P</u> ~~CUP~~	<u>P</u> ~~CUP~~	<u>P</u> ~~CUP~~	<u>P</u> ~~CUP~~	<u>P</u> ~~CUP~~	<u>P</u> ~~CUP~~
Fuel Sales ⁽¹²⁾	CUP	P/CUP	P/CUP	P/CUP	P/CUP	P/CUP	P/CUP
Hydrogen Fuel Sales	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
Heavy Equipment Rental and Sales	-	-	-	P	-	P	P
Banks and Financial Services	P	P	P	P	-	P	P

COMMERCIAL ZONE DISTRICTS PERMITTED USES							
	BP	NC	CC	GC	HC	RC	CMU
Bars and Drinking Places	-	-	P	P	-	P	P
Broadcasting and Recording Studios	P	-	-	P	-	-	P
Building Material Stores	-	-	CUP	P	-	P	P
Business Support Services	P	-	P	P	-	-	P
Commercial Recreation							
Amusement Center	-	CUP	P	P	-	P	P
Indoor Entertainment	-	-	P	P	-	P	P
Indoor Sports and Recreation	-	-	P	P	-	P	P
Large Amusement Complexes	-	-	-	CUP	CUP	P	P
Outdoor Entertainment	-	-	-	CUP	-	CUP	P
Outdoor Sports and Recreation	-	-	-	P	CUP	P	P
Community Care Facility	P	P	P	P	-	-	P
Day Care Center	P	P	P	P	-	P	P
Eating and Drinking Establishments							
Fast Food with Drive-Through ⁽¹²⁾	-	-	P/CUP	P/CUP	P/CUP	P/CUP	P/CUP
Convenience	P	P	P	P	P	P	P
Full Service	P	P	P	P	P	P	P
Food and Beverage Retail Sales	-	-	P	P	-	-	P
Funeral and Interment Services	-	-	P	P	-	-	P
Lodging Services	-	-	P	P	P	P	P
Long-Term Care Facility	CUP	CUP	P	P	-	-	P

[illegible]

Notes:	
(1)	Reserved.
(2)	Additional requirements are contained in Chapter19.32.
(3)	Additional requirements are contained in Chapter19.40.
(4)	Additional requirements are contained in Chapter19.39.
(5)	Additional requirements are contained in Chapter19.38.
(6)	Additional requirements are contained in Chapter19.49.
(7)	Additional requirements are contained in Chapter19.34.
(8)	Additional requirements are contained in Chapter19.36.
(9)	Additional requirements are contained in Chapter19.55.
(10)	Transitional housing and supportive housing are considered residential use types and are permitted (P) where residential uses are permitted (P) or conditionally permitted (CUP).
(11)	Accessory dwelling/junior accessory dwelling units are only permitted within areas zoned to allow single- family, two-family or multi-family residential use and must be located on a lot that contains an existing or proposed single-family, two-family or multi-family dwelling unit which has an approved CUP as defined in Sections 19.08.080(F)(1) and (F)(2) (Residential Use Types). See Chapter 19.60 for additional accessory dwelling/junior accessory dwelling unit regulations.
(12)	A Conditional Use Permit is required for fast food with drive through establishments, fuel sales establishments, or electric vehicle charging centers contiguous to: (a) properties with a residential zoning designation; (b) parcels designated as a public utilities easement or landscape easement which are contiguous to a property having a residential zoning designation; and (c) any other parcel of land upon which a building cannot be developed and which separates the subject parcel by less than 100 feet which is contiguous to a property having a residential zoning designation. A conditional use permit is not required for these uses if the subject parcel is separated from properties with a residential zoning designation by a public roadway.
(13)	Multi-family uses are permitted with an Administrative Permit in the NC and CC zone districts when the housing development is constructed on or adjacent to a site occupied by a non-profit organization, and a non- profit organization will offer supportive services to the proposed residents. Examples of supportive services include transportation, child care, education assistance, and the provision of clothing and other supplies.
(14)	For sites within a specific plan, residential units are only permitted with a CUP if the specific plan has allocated units to the site. If no units are allocated or if fewer units are allocated than are proposed, a unit transfer or Specific Plan Amendment is required in addition to the CUP.
(15)	Multi-family units are permitted by right in the RC zone district if the specific plan has allocated units to the site. If no units are allocated or if fewer units are allocated than are proposed, a unit transfer or Specific Plan Amendment will be required.

§ 19.22.030. Accessory structures.

- A. **Accessory Structures Included With Permitted Uses.** In addition to the primary structures associated with permitted uses, each use classification shall be deemed to include such accessory structures which are specifically identified by these regulations, and such other accessory structures which are necessarily and customarily associated with, and are appropriate, incidental, and subordinate to, such primary structures. It shall be the responsibility of the Planning Manager to determine if a proposed accessory structure is necessarily and customarily associated with, and is appropriate, incidental, and subordinate to the primary structure, based on the Planning Manager's evaluation of whether the proposed accessory structure is necessary or customarily associated with the use for which the development was constructed. Determinations by the Planning Manager shall be subject to appeal pursuant to Chapter **19.80**, and a record of all such determinations shall be maintained by the Planning Manager. All accessory structures shall be located in compliance with all other applicable requirements of the zone district in which they are located and any other permits required (e.g., Design Review Permit).
- B. **Accessory Structures Subject to Regulations.** Accessory structures shall be regulated in the same manner as the primary structures within each zoning district, except as otherwise expressly provided by these regulations. Accessory structures may be established concurrently or following the construction of a primary structure.
- C. **Permitted Accessory Structures to Dwelling Use Type (Single-Family and Two-Family):**
1. **Decks and Balconies.** Uncovered decks under 30 inches in height at the top of the deck sheathing are permitted anywhere on a parcel, without respect to required setbacks. Any deck or balcony (uncovered or covered) which is 30 inches or taller in height, when measured as outlined in Section **19.95.030(H)(1)** (Height, Building and Other Structures), shall maintain a minimum side yard setback of two times the required interior side yard setback for the primary structure, a rear yard setback of one-half the required rear yard setback for the primary structure, a 10-foot front yard setback, and shall be located consistent with the residential clear vision triangle requirements of Section **19.10.030(6)**.
 2. **Unenclosed structures**, including, but not limited to, shade structures, carports, boat and RV covers, patio covers and gazebos located on the ground floor. Such structures are subject to the following requirements:

- a. The structure shall not enclose any area equal to or greater than 20 percent on any side not attached to the residence;
- b. The structure shall not be constructed of materials which would create a year round livable area;
- c. Less than seven feet in height:
 - i. Interior Lot. Unenclosed structures less than seven feet in height may be located anywhere within a parcel, but shall maintain the required front yard setback;
 - ii. Corner Lot. On the street side of a corner lot, the structure shall maintain a five-foot setback as measured from the back of the sidewalk or, in the absence of a sidewalk, the right-of-way;
 - iii. On the street side of a corner lot located adjacent to a key lot, the structure shall maintain a 10-foot setback as measured from the back of the sidewalk or, in the absence of a sidewalk, the right-of-way.
- d. Greater than seven feet in height.
 - i. The structure shall maintain the required front yard setback and a five-foot rear and side yard setback;
 - ii. The structure shall not exceed 15 feet in height and one story. For each foot in height above 10 feet the required setback, except the front yard setback, shall be increased by one foot. Structures integrated into the existing roofline of the primary structure, and exceeding the height limit, or constructed concurrently with the main residence shall be considered attached to (and part of) the primary structure for purposes of this article;
 - iii. On the street side of a corner lot, the structure shall maintain a five-foot setback as measured from the back of the sidewalk or, in the absence of a sidewalk, the right-of-way;
 - iv. On the street side of a corner lot located adjacent to a key lot, the structure shall maintain a 10-foot setback as measured from the back of the sidewalk or, in the absence of a sidewalk, the right-of-way.

3. Enclosed structures are subject to the following requirements:

- a. Less than seven feet in height.
 - i. The minimum setback is five feet from the back of sidewalk or right-of-way, whichever is greater, on the street side for corner lots;
 - ii. The minimum setback is 10 feet from the back of sidewalk or right-of-way, whichever is greater, when adjacent to a key lot; and
 - iii. No setback is required adjacent to the rear or interior side property lines.
- b. Greater than seven feet in height.
 - i. The maximum height is 15 feet and one story;
 - ii. The minimum setback is five feet from the rear and side property lines;
 - iii. The minimum setback is 12.5 feet from the back of sidewalk or edge of right-of-way on corner lots; and

iv. For each foot in height above 10 feet, the required setback, except for the front yard setback, shall be increased by one foot.

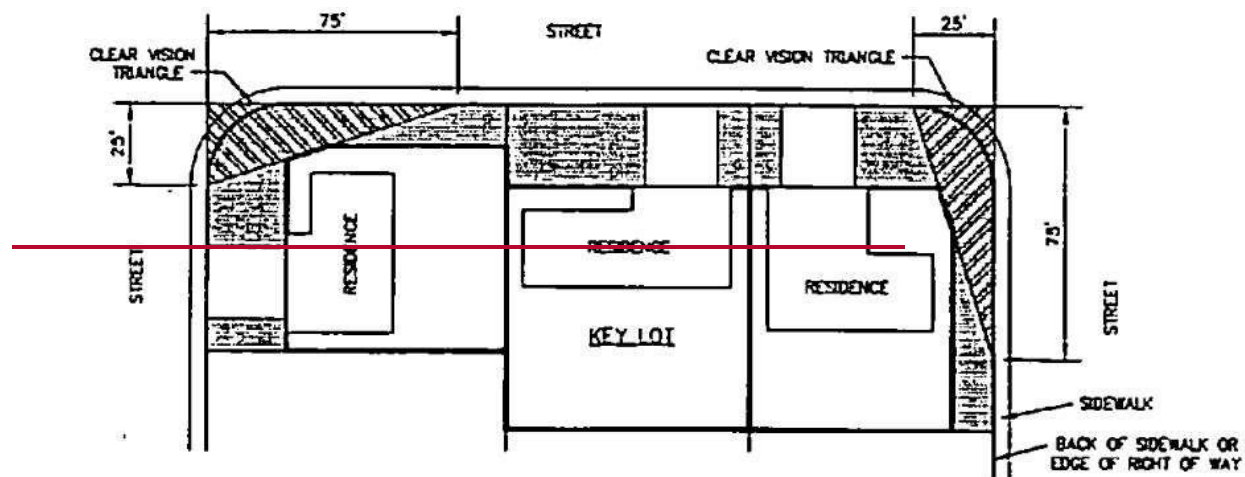
c. General.

- i. If the building or structure is located within a required rear yard setback, the total size of the building or buildings, cumulatively, shall be less than 50 percent of the required rear yard area.
- ii. The required front yard of the applicable residential zone district shall be maintained.
- iii. A maximum of 700 square feet of detached building(s) or structure(s) is permitted on the same lot. Additional square footage of detached accessory building(s) or structure(s) (excluding Accessory Dwelling Units), in excess of 700 square feet, may be permitted upon approval of an Administrative Permit.
- iv. An extension of the main building or accessory building roof (e.g., a breezeway) may connect the accessory building to the primary building, but it shall not be considered part of (attached to) the main (primary) building, except as specified below. The breezeway and accessory building must maintain required side yard setbacks.
- v. Any accessory structure located less than six feet from the primary building shall be considered attached to (and part of) the primary building for purposes of this article, and shall be subject to the development standards for the primary building. Additions to primary structures are regulated pursuant to Section **19.10.030** (Residential Zone General Development Standards).

4. Fences and Walls. A maximum seven-foot high fence (including lattice and similar attachments) or wall may be located on a parcel consistent with the following requirements:

a. The maximum height shall be reduced to three feet if located:

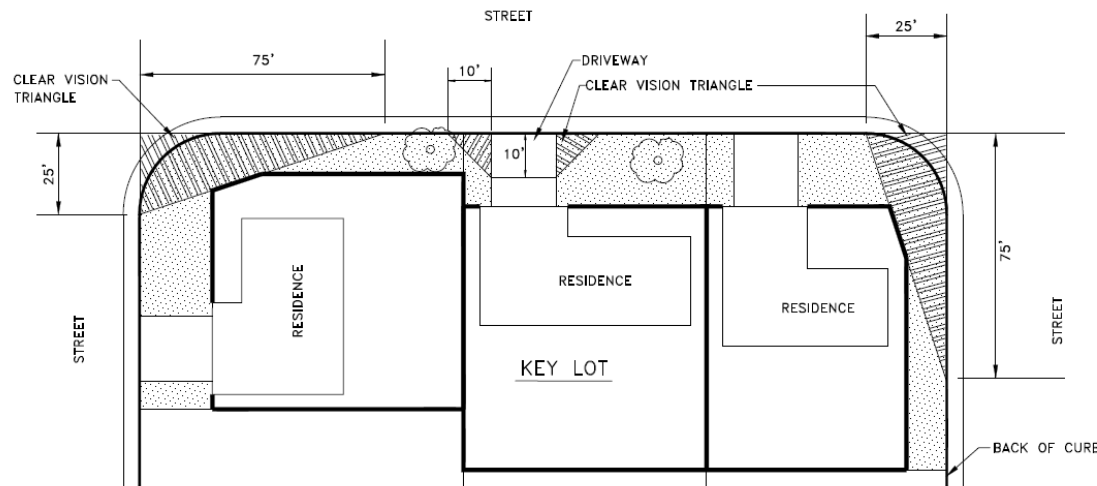
- i. Within a residential or residential driveway clear vision triangle (see Chapter **19.95** , Definitions);
- ii. Within a required front setback; or
- iii. Within five feet of the back of the sidewalk of a street-side for a corner lot, or i In the absence of a sidewalk, the five foot setback is measured from the back of the right-of-way of a street-side for a corner lot, or within 10 feet of the back of the sidewalk, or in the absence of a sidewalk, the back of the right-of-way of a street-side for a corner lot adjacent to a key lot.



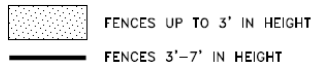
NOTE: ASSUME ALL RESIDENCES AT FRONT SETBACK LINES

-  FENCES UP TO 3' IN HEIGHT
-  FENCES 3'-7' IN HEIGHT

FENCE HEIGHT
NO SCALE



NOTE: ASSUME ALL RESIDENCES AT FRONT SETBACK LINES



FENCE HEIGHT
NO SCALE

- b. When there is a difference in the ground level between two adjoining parcels, the height of any fence or wall constructed along a common property line shall be determined by using the finished grade of the highest contiguous parcel.
 - c. The height of a fence or wall may be increased a maximum of one foot to provide for noise attenuation or buffering of adjacent land uses, subject to approval of an Administrative Permit. Fences and walls in excess of eight feet may be permitted subject to the approval of a Conditional Use Permit.
 - d. The provisions of this section shall not apply to any fence or wall required by any law or regulation of the City or State.
5. **Flag Poles.** The pole may be a maximum of 35 feet in height and shall maintain a minimum five-foot setback from any property line.
 6. **Security facilities,** including security gates and gate houses at a project entrance.
 7. **Antennas,** including HAM radio, radio and television receiving antennas subject to requirements of Chapter 19.34 .
 8. **Children's play equipment,** including playsets, playhouses and tree houses.

9. **Recreation facilities**, including recreation activity courts and facilities (excluding associated fencing and netting), swimming pools, spas and hot tubs, which are customarily associated with residential use, are permitted in the rear and side yards. Recreational facilities shall not include automated pitching equipment or similar noise generating recreation equipment not typically associated with residential use.
10. **Satellite Dishes**. Satellite dishes as allowed in Chapter **19.34**.
11. **Entry Arbors**. Entry arbors may be located within the required front yard setback provided they do not cover more than 25 square feet in area and do not exceed a height of 10 feet.
12. **Landscape Features**. Landscape features including fountains less than seven feet in height may be located within the front yard setback provided the feature is located outside of the clear vision triangle and does not exceed 25 square feet in area.
13. **Mailboxes**. United States Postal Service (USPS) mailboxes may be located within the required front yard setback provided the mailbox is located outside of the clear vision triangle and does not exceed six square feet in area. The mailbox must also comply with the USPS requirements.
14. **Outdoor Living Elements**. Outdoor living elements including, but not limited to, outdoor fireplaces and outdoor kitchens, are not permitted in the required front yard and shall adhere to the development requirements for Enclosed Accessory Structures.
15. **Exceptions to Setbacks**. Notwithstanding the requirements of subsection **A** of this section, the following structures are permitted to encroach into the required development setbacks, as follows:
 - a. Architectural features, such as, but not limited to: cornices, eaves and similar features, but not any flat wall may encroach up to two feet into any required setback.
16. **Exceptions to Accessory Structure Requirements**. Unless otherwise noted that a Conditional Use Permit is required, an exception to the requirements of this section may be approved subject to the approval of an Administrative Permit.

D. Permitted Accessory Structures to Dwelling Use Type (Multi-Family).

1. **Bicycle lockers and off-street parking areas**.
2. **Decks and Balconies**. Uncovered decks under 30 inches in height at the top of the deck sheathing are permitted anywhere on a parcel, without respect to required setbacks. Any deck or balcony (uncovered or covered) of 30 inches or taller in height, when measured as outlined in Section **19.95.030(H)(1)** (Height, Building and Other Structures), shall maintain a minimum side yard setback of two times the required interior side yard setback for the primary structure, a rear yard setback of one-half the required rear yard setback for the primary structure, a 10-foot front yard setback, and shall be located consistent with the residential clear vision triangle requirements of Section **19.10.030(B)**.
3. **Unenclosed structures**, including detached shade structures, covered patios, arbors, and gazebos located on the ground floor. Such structures are subject to the following requirements:
 - a. The structure shall not enclose any area equal to or greater than 20 percent on any side;
 - b. The structure shall not be constructed of materials which would create a year round livable area;

- c. The structure shall not exceed 15 feet in height and one story. For each foot in height above 10 feet the required setback, except the front yard setback, shall be increased by one foot;
 - d. The structure shall maintain a 15-foot front yard setback and a five-foot rear and side yard setback;
 - e. On the street side of a corner lot, the structure shall maintain a five-foot setback as measured from the back of the sidewalk or, in the absence of a sidewalk, the right-of-way;
 - f. On the street side of a corner lot located adjacent to a key lot, the structure shall maintain a 10-foot setback as measured from the back of the sidewalk or right-of-way; and
 - g. The size or location of the structure does not violate any requirements of an approved site review, design review or Administrative Permit.
4. **Fences and Walls.** A maximum seven-foot high fence (including lattice and similar attachments) or wall may be located anywhere on a parcel consistent with the following requirements:
- a. The maximum height shall be reduced to three feet if located:
 - i. Within a residential or residential driveway clear vision triangle (see Chapter **19.95**, Definitions);
 - ii. Within a required front setback; or
 - iii. Within five feet of the back of the sidewalk of a street-side for a corner lot, or in the absence of a sidewalk, the five foot setback is measured from the back of the right-of-way ~~of a street-side for a corner lot, or within 10 feet of the back of the sidewalk, or in the absence of a sidewalk, the back of the right-of-way of a street-side for a corner lot adjacent to a key lot.~~
 - b. When there is a difference in the ground level between two adjoining parcels, the height of any fence or wall constructed along a common property line shall be determined by using the finished grade of the highest contiguous parcel.
 - c. The height of a fence or wall may be increased a maximum of one foot to provide for noise attenuation or buffering of adjacent land uses, subject to approval of an Administrative Permit. Fences and walls in excess of eight feet may be permitted subject to the approval of a Conditional Use Permit.
 - d. The provisions of this section shall not apply to any fence or wall required by any law or regulation of the City or State.
5. **Flag Poles.** The pole may be a maximum of 35 feet in height and shall maintain a minimum five-foot setback from any property line.
6. **Security facilities,** including security gates and gate houses at a project entrance.
7. **Antennas,** including HAM radio, radio and television receiving antennas subject to the requirements of Chapter **19.34**.
8. **Recreation facilities,** including recreation activity courts and facilities, children's play equipment, swimming pools, spas and hot tubs.
9. **Satellite Dishes.** Satellite dishes as allowed in Chapter **19.34**.
10. **Signs,** as permitted by Title 17 of this Code.

§ 19.28.020. Definitions.

For the purpose of this chapter, the following words and phrases shall have the following meanings:

"Approving authority" is as defined in the Roseville Municipal Code Title **19**, Zoning Section **19.78.020**.

"Child care facility" is defined as a child day care facility other than a family day care home, including, but not limited to, infant centers, preschools, extended day care facilities, and school-age child care centers.

"Density bonus" is defined as an increase in density over the otherwise maximum allowable residential density under the applicable general plan designation as of the date of filing of an application for density bonus with City or, if elected by the applicant, a lesser percentage of density increase. A density bonus request shall be considered as a component of a qualified housing development.

"Development standard" is defined as the site, development, or construction standards and/or conditions of approval that apply to a residential development, and includes (but is not limited to) a height limitation, a setback requirement, a floor area ratio, an on-site open space requirement, a minimum lot area per unit requirement, or a parking ratio.

"Housing development" is defined as a development project for five or more residential units, including mixed-use developments, constructed within a large lot parcel. For the purposes of this chapter, "housing development" also includes a subdivision or common interest development as defined in Section 4100 of the **Civil Code** and consists of residential units or unimproved residential lots. A density bonus shall be permitted in geographic areas of the housing development other than the areas where the affordable units are located, so long as the density bonus units are located on the same large lot parcel.

"Incentive" is defined as a reduction in site development standards or a modification of zoning code requirements or architectural design requirements that exceed the minimum building standards approved by the California Building Standards Commission. An incentive can be requested by the applicant for purposes of reducing the cost of development to make the project financially feasible. The term "incentive" includes the term "concession" as that term is used in California **Government Code** Sections 65915 through 65918.

"Large lot parcel" is defined as that term is used in any applicable specific plan (large lot parcel is hereby generally deemed as a geographic area).

"Located within one-half mile of a major transit stop" means that any point on a proposed development, for which an applicant seeks a density bonus, other incentives or concessions, waivers or reductions of development standards, or a vehicular parking ratio pursuant to this chapter, is within one-half mile of any point on the property on which a major transit stop is located, including any parking lot owned by the transit authority or other local agency operating the major transit stop.

"Lower income" or "lower income household" is defined as ~~less than~~ 80 percent of the area median income or less, as defined by Section 50079.5 of the California Health and Safety Code, as may be amended from time to time.

"Lower income unit" is defined as a unit with an affordable rent or payment that does not exceed 30 percent of 60 percent of area median income adjusted for family size appropriate for the unit.

"Major transit stop" is defined as a site containing any of the following: (1) an existing rail or bus rapid transit station; (2) a ferry terminal served by either a bus or rail transit service; or (3) the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods.

"Maximum allowable residential density" or "base density" means the ~~maximum-greatest~~ number of units allowed under the zoning ordinance, specific plan, or land use element of the General Plan, or if a range of density is permitted, means the ~~maximum-greatest~~ number of units allowed by the specific zoning range, specific plan, or land use element of the General Plan applicable to the project. ~~If the density allowed under the zoning ordinance is inconsistent with the density allowed under the land use element of the General Plan or specific plan, the greater shall prevail.~~ Density shall be determined using dwelling units per acre. However, if the applicable zoning ordinance, specific plan, or land use element of the general plan does not provide a dwelling-units-per-acre standard for density, then the number of units shall be calculated by:

1. Estimating the realistic development capacity of the site based on the objective development standards applicable to the project, including, but not limited to, floor area ratio, site coverage, maximum building height and number of stories, building setbacks and stepbacks, public and private open space requirements, minimum percentage or square footage of any nonresidential component, and parking requirements, unless not required for the base project. Parking requirements shall include considerations regarding number of spaces, location, design, type, and circulation. A developer may provide a base density study and the City shall accept it, provided that it includes all applicable objective development standards.
2. Maintaining the same average unit size and other project details relevant to the base density study, excepting those that may be modified by waiver or concession to accommodate the bonus units, in the proposed project as in the study.

"Moderate income" or "moderate income household" is defined as ~~less than~~ 120 percent of the area median income or less, as defined in Section 50093 of the California Health and Safety Code, as may be amended from time to time.

"Moderate income unit" is defined as a unit with an affordable rent or payment that does not exceed 35 percent of 120 percent of area median income adjusted for family size appropriate for the unit.

"Senior citizen housing development" is defined as a housing project where residency is restricted to persons 62 years of age or older, or 55 years of age or older in a senior citizen housing development per Section 51.3 of the California Civil Code, as may be amended from time to time.

"Shared housing building" means a residential or mixed-use structure, with five or more shared housing units and one or more common kitchens and dining areas designed for permanent residence of more than 30 days by its tenants. The kitchens and dining areas within the shared housing building shall be able to adequately accommodate all residents. If any section of this code further restricts the attributes of a shared housing building beyond the requirements established in this section, the code definition shall apply to the extent that it does not conflict with the requirements of this section.

1. A "shared housing building" may include other dwelling units that are not shared housing units, provided that those dwelling units do not occupy more than 25 percent of the floor area of the shared housing building. A shared housing building may include 100 percent shared housing units.
2. A "shared housing building" may include incidental commercial uses, provided that those commercial uses are otherwise allowable and are located only on the ground floor or the level of the shared housing building closest to the street or sidewalk of the shared housing building.

"Shared housing unit" means one or more habitable rooms, not within another dwelling unit, that includes a bathroom, sink, refrigerator, and microwave, is used for permanent residence, that meets the "minimum room area" specified in Section R304 of the California Residential Code (Part 2.5 of Title 24 of the **California Code of Regulations**), as may be amended from time to time, and complies with the definition of "guestroom" in Section R202 of the California Residential Code, as may be amended from time to time. If a local ordinance further restricts the attributes of a shared housing building beyond the requirements established in this section, the local definition shall apply to the extent that it does not conflict with the requirements of this section.

"Total units" or "total dwelling units" means a calculation of the number of units that:

1. Excludes a unit added by a density bonus awarded pursuant to this section or any local law granting a greater density bonus.
2. Includes a unit designated to satisfy an inclusionary zoning requirement.
For purposes of calculating a density bonus granted pursuant to this section for a shared housing building, "unit" means one shared housing unit and its pro rata share of associated common area facilities.

"Unobstructed access to a major transit stop" means a resident is able to access the major transit stop without encountering natural or constructed impediments. "Natural or constructed impediments" includes, but is not limited to, freeways, rivers, mountains, and bodies of water, but does not include residential structures, shopping centers, parking lots, or rails used for transit.

"Very low income" or "[very low income household](#)" is defined as ~~less than~~ 50 percent of the area median income [or less](#), as defined in Section 50105 of the California Health and Safety Code, [as may be amended from time to time](#).

"Very low income unit" is defined as a unit with an affordable rent or payment that does not exceed 30 percent of 50 percent of the area median income, adjusted for family size appropriate for the unit.

§ 19.28.030. Application requirements.

A density bonus may be approved pursuant to a request for approval of a density bonus, provided the request complies with the provisions of this chapter. Each application for a density bonus request shall be accompanied by the following:

- A. A site plan that identifies all units in the project including the location of the affordable units and the bonus units.
- B. A narrative briefly describing the housing development and shall include information on:
 1. The number of units permitted under the General Plan;
 2. The total number of units proposed in the project;
 3. The number of affordable and/or senior units;
 4. The number of bonus units requested based on the tables provided in Section **19.28.050** of this chapter;
 5. A breakdown of units proposed for very low, lower, and moderate income, ~~senior citizen~~ [or other bonus-eligible housing type listed in this Chapter](#), and/or market rate units; and

- 6. Any requested incentive(s), including an explanation as to why the incentive(s) is required for the housing development.
- C. Information indicating that appropriate and sufficient infrastructure capacity (water, sewer, roadway) and water supply is available to serve the bonus units.
- D. A pro-forma illustrating the financial need for the density bonus and/or any requested incentives. The information that shall be included is as follows:
 - 1. The project pro-forma shall include, but is not limited to: capital costs, operating expenses, return on investment, revenues, loan-to-value ratio and debt-coverage ratio, any contribution provided by subsidy programs, and the economic effect created by the use and income restrictions of the affordable units;
 - 2. An appraisal report indicating the value of the density bonus and any incentive(s) requested; and
 - 3. A source and use of funds statement identifying any projected financing gap of the project. The developer shall establish how much of the gap is covered by the density bonus units, and how much will be covered by the requested incentive(s) [and/or waiver\(s\)](#).
- E. Any such additional information in support of a request for a density bonus as may be requested by the Planning Division.

§ 19.28.040. Eligibility for bonus.

A developer of a housing development containing five or more units may qualify for a density bonus and at least one other incentive as provided by this chapter if the developer does one of the following:

- A. Agrees to construct and maintain at least five percent of the units for rental or sale dedicated to very low income households (includes a shared housing building development, in which case minimum unit size or bedroom requirements shall not conflict with the definition of "shared housing building");
- B. Agrees to construct and maintain at least 10 percent of the units for rental or sale dedicated to lower income households (includes a shared housing building development, in which case minimum unit size or bedroom requirements shall not conflict with the definition of "shared housing building");
- C. Agrees to construct and maintain at least 10 percent of the units of a housing development to be sold to moderate income households, provided that all units in the development are offered to the public for purchase, [consistent with Government Code Section 65915, as may be amended from time to time](#);
- D. Agrees to construct and maintain a senior citizen housing development ("development" includes a shared housing building development), as defined in Section **19.28.020** of this chapter, or a mobilehome park that limits residency based on age requirements for housing for older persons pursuant to Section 798.76 or 799.5 of the California **Civil Code**, as may be amended from time to time;
- E. Donates land to the City dedicated for the construction of very low income units pursuant to Section **19.28.080** of this chapter;
- F. Includes a qualifying child care facility as described in Section **19.28.070** of this chapter in addition to providing housing as described in subsections **A** through **C** of this section;
- G. Agrees to construct and maintain at least 10 percent of the units of a housing development for transitional foster youth, as defined in Section 66025.9 of the California **Education Code**, as may be amended from time to time, disabled veterans, as defined in Section 18541 of the California Government Code, as may be amended from time to time, or homeless persons, as defined in the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11301 et seq.), as may be amended from time to time, dedicated to very low income households;
- H. Agrees to construct and maintain at least 20 percent of the units for lower income students in a student housing development pursuant to Section **19.28.085** of this chapter; or
- I. Agrees to construct and maintain 100 percent of the units, including total units and density bonus units, but exclusive of a manager's unit or units, dedicated to lower income households, except that up to 20 percent of the units, including total units and density bonus units, may be dedicated to moderate income households (includes a shared housing building development).

§ 19.28.050. Density bonus calculation and allowance.

- A. **State Law Preemption.** Pursuant to state law, the granting of a density bonus or the granting of a density bonus together with an incentive(s) shall not be interpreted, in and of itself, to require a general plan amendment, specific plan amendment, rezone, or other

discretionary approvals.

- B. **Density Bonus Calculation.** An applicant must choose a density bonus from only one applicable affordability category in subsection C and may not combine categories with the exception of child care facilities or land donation, which may be combined with an affordable housing development.
- C. **Density Bonus Allowance.** In calculating the number of units required for very low, lower and moderate income households, the density bonus units shall not be included. In no event shall a density bonus exceed 80 percent. A housing development that satisfies all applicable provisions of this chapter shall be allowed the following applicable density bonuses:
1. **Very Low Income.** The density bonus for very low income units shall be calculated as follows:

Percentage of Very Low-Income Units	Percentage Density Bonus
5	20
6	22.5
7	25
8	27.5
9	30
10	32.5
11	35
12	38.75
13	42.5
14	46.25
15	50

2. **Lower Income.** The density bonus for lower income units shall be calculated as follows:

Percentage of Lower Income Units	Percentage Density Bonus
10	20
11	21.5
12	23
13	24.5
14	26
15	27.5
16	29
17	30.5

Percentage of Lower Income Units	Percentage Density Bonus
18	32
19	33.5
20	35
21	38.75
22	42.5
23	46.25
24	50

3. **Moderate Income.** The density bonus for moderate income ownership units shall be calculated as follows:

Percentage of Moderate-Income Units	Percentage Density Bonus
10	5
11	6
12	7
13	8
14	9
15	10
16	11
17	12
18	13
19	14
20	15
21	16
22	17
23	18
24	19
25	20
26	21
27	22
28	23
29	24
30	25

Percentage of Moderate-Income Units	Percentage Density Bonus
31	26
32	27
33	28
34	29
35	30
36	31
37	32
38	33
39	34
40	35
41	38.75
42	42.5
43	46.25
44	50

4. **Senior Citizen Housing Development.** The density bonus for a senior citizen housing development that provides housing for seniors consistent with Section **19.28.040** of this chapter shall be 20 percent.
5. **Child Care Facility.** A project (whether a housing, commercial, or industrial project) is eligible for a density bonus for a child care facility when in compliance with Section **19.28.070** of this chapter and California **Government Code** Section 65917.5.
6. **Donation of Land.** A project is eligible for the following density bonus for the donation of land when in compliance with Section **19.28.080** of this chapter:

Percentage of Very Low-Income Units	Percentage Density Bonus
10	15
11	16
12	17
13	18
14	19
15	20
16	21
17	22
18	23

Percentage of Very Low-Income Units	Percentage Density Bonus
19	24
20	25
21	26
22	27
23	28
24	29
25	30
26	31
27	32
28	33
29	34
30	35

7. **Conversion of Apartments to Condominiums.** A project is eligible for a 25 percent density bonus for the conversion of apartments to condominiums when in compliance with California **Government Code** Section 65915.5.
8. **Foster Youth, Disabled Veterans, and Homeless Persons.** The density bonus for a housing development for transitional foster youth, disabled veterans, or homeless persons shall be 20 percent.
9. **Students.** The density bonus for a student housing development that provides housing for students consistent with Section **19.28.085** of this chapter shall be 35 percent.
10. **One Hundred Percent Affordable.** The density bonus for a 100 percent affordable housing development consistent with Section **19.28.040(1)** of this chapter shall be 80 percent of the number of units for lower income households. Except that, if the affordable housing development is located within one-half mile of a major transit stop, maximum density requirements shall not apply.
11. **Additional Density Bonus.** Projects qualifying for a density bonus pursuant to this Chapter may also qualify for an additional bonus, if it meets all of the following eligibility criteria:
 - a. No more than 50% of the housing development units shall be restricted to very low, lower, or moderate income households.
 - b. The additional bonus shall include rental or for-sale units affordable to very low income households or moderate income households.
 - c. The housing development conforms to any of the following:
 - i. The housing development is consistent with Section 19.28.040(A) and provides 15 percent of the total units to very low income households.
 - ii. The housing development is consistent with Section 19.28.040(B) and provides 24 percent of the total units to lower income households.

iii. The housing development is consistent with Section 19.28.040(C) and provides 44 percent of the total units to moderate income households.

The additional density bonus calculation shall exclude any additional bonus units, and shall be calculated as follows:

<u>Percentage of Very Low-Income Units</u>	<u>Percentage Density Bonus</u>
<u>5</u>	<u>20</u>
<u>6</u>	<u>23.75</u>
<u>7</u>	<u>27.5</u>
<u>8</u>	<u>31.25</u>
<u>9</u>	<u>35</u>
<u>10</u>	<u>38.75</u>
<u>Percentage of Moderate Income Units</u>	<u>Percentage Density Bonus</u>
<u>5</u>	<u>20</u>
<u>6</u>	<u>22.5</u>
<u>7</u>	<u>25</u>
<u>8</u>	<u>27.5</u>
<u>9</u>	<u>30</u>
<u>10</u>	<u>32.5</u>
<u>11</u>	<u>35</u>
<u>12</u>	<u>38.75</u>
<u>13</u>	<u>42.5</u>
<u>14</u>	<u>46.25</u>
<u>15</u>	<u>50</u>

§ 19.28.060. Eligibility and application requirements for incentives.

- A. **Available Incentives.** A housing development qualifying for a density bonus may be entitled to at least one incentive . Incentives may include, but are not limited to:
1. A reduction in site development standards such as:
 - a. Reduced minimum lot sizes and/or dimensions.
 - b. Reduced minimum lot setbacks.

- c. Reduced minimum outdoor and/or private outdoor living area.
 - d. Increased maximum lot coverage.
 - e. Increased maximum building height and/or stories.
 - f. Reduced on-site parking requirements.
 - g. Reduced street standards.
2. A reduction in architectural design requirements.
 3. A density bonus greater than the amount required by this chapter.
 4. Other regulatory incentives proposed by the developer or the City, which result in identifiable, financially sufficient, and actual cost reductions.

B. **Parking Requirements.** If an applicant qualifies for a density bonus pursuant to this chapter, the applicant may request, in addition to any requested incentive(s), that reduced parking requirements be applied to the project in place of the City's current parking requirements. The parking requirement is inclusive of accessible and guest parking for the entire housing development, but shall not include on-street parking spaces in the count towards the parking requirement. The housing development may provide on-site parking through tandem or uncovered parking, but not through on-street parking. In calculating the number of parking spaces required for a development, if the total number of parking spaces is other than a whole number, the number shall be rounded up to the next whole number.

1. Except as otherwise provided in this subsection, the following parking requirements shall apply:
 - a. Zero to one bedroom: one on-site parking space.
 - b. Two to three bedrooms: one and one-half on-site parking spaces.
 - c. Four or more bedrooms: two and one-half on-site parking spaces.
2. If the housing development includes at least 20 percent lower income units or at least 11 percent very low income units, is located within one-half mile of a major transit stop, and there is unobstructed access to the major transit stop from the development, then the parking requirement shall be one-half on-site parking space per unit.
3. If a housing development consists solely of rental units, exclusive of a manager's unit or units, with an affordable housing cost to lower income families, as provided in Section 50052.5 of the California **Health and Safety Code** as may be amended from time to time, then no parking spaces shall be required as long as the development meets either of the following criteria:
 - a. The development is located within one-half mile of a major transit stop and there is unobstructed access to the major transit stop from the development; or
 - b. The development is a for-rent housing development for individuals who are 62 years of age or older that complies with Sections 51.2 and 51.3 of the California **Civil Code** as may be amended from time to time, and the development has either paratransit service or unobstructed access, within one-half mile, to fixed bus route service that operates at least eight times per day.

4. If a housing development consists solely of rental units, exclusive of a manager's unit or units, with an affordable housing cost to lower income families, as provided in Section 50052.5 of the California **Health and Safety Code** as may be amended from time to time, and the development is either a special needs housing development, as defined in Section 51312 of the California **Health and Safety Code** as may be amended from time to time, or a supportive housing development, as defined in Section 50675.14 of the California **Health and Safety Code** as may be amended from time to time, then no parking spaces shall be required. A development that is a special needs housing development shall have either paratransit service or unobstructed access, within one-half mile, to fixed bus route service that operates at least eight times per day.
5. Upon the request of the developer, the parking requirement (inclusive of parking for persons with a disability and guests) shall be 0.5 spaces per bedroom if all of the following are met:
 - a. The housing development includes at least 40 percent moderate-income units and at least 10 percent of the units of the housing development are sold to moderate-income households, provided that all units in the development are offered to the public for purchase; and
 - b. The housing development is located within one-half mile of a major transit stop, as defined in **Public Resources Code** Section 21155(b), as may be amended from time to time; and
 - c. The residents of the development have unobstructed access to the major transit stop from the development.

C. **Eligibility for Incentives.** Incentives are available to a housing developer as follows:

1. One incentive for housing developments that: (a) restrict at least 10 percent of the total units to lower income households, at least five percent for very low income households, or at least 10 percent for persons and families of moderate income in a development in which the units are for sale; or (b) are for senior housing.
2. Two incentives for housing developments that restrict at least 17 percent of the total units to lower income households, at least 10 percent for very low income households, or at least 20 percent for persons and families of moderate income in a development in which the units are for sale.
3. Three incentives for housing developments that restrict at least 24 percent of the total units for lower income households, at least 15 percent for very low income households, or at least 30 percent for persons and families of moderate income in a development in which the units are for sale.
4. ~~Four~~Five incentives for housing developments that restrict 100 percent of the units, including total units and density bonus units, but exclusive of a manager's unit or units, dedicated to lower income households, except that up to 20 percent of the units, including total units and density bonus units, may be dedicated to moderate income households. If the project is located within one-half mile of a major transit stop, the applicant shall also receive a height increase of up to three additional stories, or 33 feet.
5. One incentive ~~or concession~~ for projects that include at least 20 percent of the total units for lower income students in a student housing development.
6. Four incentives for projects that include at least 16 percent of the units for very low income households or at least 45 percent for persons and families of moderate income in a development in which the units are for sale.

§ 19.28.085. Student housing.

- A. **Student Housing Density Bonus Requirements.** In order for a student housing development to be eligible for a density bonus under Section **19.28.040** of this chapter, the student housing development must meet the following requirements:
1. All units in the student housing development shall be used exclusively for undergraduate, graduate, or professional students enrolled full time at an institution of higher education accredited by the Western Association of Schools and Colleges or the Accrediting Commission for Community and Junior Colleges. The developer shall, as a condition of receiving a certificate of occupancy, provide evidence to the City that the developer has entered into an operating agreement or master lease with one or more institutions of higher education for the institution or institutions to occupy all units of the student housing development with students from that institution or institutions.
 2. The applicable 20 percent units ~~will~~ shall be used for lower income students. For purposes of this clause, "lower income students" means students who have a household income and asset level that does not exceed the level for Cal Grant A or Cal Grant B award recipients as set forth in paragraph (1) of subdivision (k) of Section 69432.7 of the California **Education Code**.
 3. The rent provided in the applicable units of the development for lower income students shall be calculated at 30 percent of 65 percent of the area median income for a single-room occupancy unit type.
 4. The development ~~will~~ shall provide priority for the applicable affordable units for lower income students experiencing homelessness.
- B. **Definition of Units.** For purposes of calculating a density bonus granted for a student housing development, the term "unit" means one rental bed and its pro rata share of associated common area facilities.

§ 19.28.110. Affordable housing agreement required.

- A. **Agreement Required.** In approving a density bonus, the associated permit or tentative map shall require that an affordable housing agreement, or other form of agreement as approved by the City Attorney, effectuating the terms of affordability of the development be executed prior to effectuation of the permit or recordation of the final map.
- B. **Continued Availability.** The density bonus request shall include the procedures proposed by the developer to maintain the continued affordability of all affordable income density bonus units and shall be evidenced by an affordable housing agreement as follows:
1. An applicant shall agree to, and the City shall ensure, continued affordability of all very low and low income units that qualified the applicant for the award of the density bonus for 55 years or a longer period of time if required by the construction or mortgage financing assistance program, mortgage insurance program, or rental subsidy program. Rents for the lower income density bonus units shall be set at an affordable rent as defined in Section **19.28.020** of this chapter. Owner-occupied units shall be available at an affordable housing cost as defined in Section **19.28.020** of this chapter.

2. An applicant shall agree to, and the City shall ensure that, the initial occupants of the moderate income units are directly related to the receipt of the density bonus in the common interest development as defined in Section 4100 of the California **Civil Code**, are persons and families of moderate income, as defined in Section **19.28.020** of this chapter and that the units are offered at an affordable housing cost, as that cost is defined in Section **19.28.020** of this chapter. The City shall enforce an equity-sharing agreement unless it is in conflict with the requirements of another public funding source or law. The following apply to the equity-sharing agreement:
 - a. Upon resale, the seller of the unit shall retain the value of any improvements, the down payment, and the seller's proportionate share of appreciation. The City shall recapture any initial subsidy and its proportionate share of appreciation, which shall then be used within five years for any of the purposes described in subdivision (e) of Section 33334.2 of the California Health and Safety Code, [as may be amended from time to time](#), that promote homeownership.
 - b. For purposes of this subdivision, the City's initial subsidy shall be equal to the fair market value of the home at the time of initial sale minus the initial sale price to the moderate-income household plus the amount of any down payment assistance or mortgage assistance. If upon resale the market value is lower than the initial market value, then the value at the time of the resale shall be used as the initial market value.
 - c. For purposes of this subdivision, the City's proportionate share of appreciation shall be equal to the ratio of the initial subsidy to the fair market value of the home at the time of initial sale.
- C. **Specialty Units.** In approving a density bonus for units for transitional foster youth, disabled veterans, homeless persons, and students, the associated permit or tentative map shall require that an affordable housing agreement, or other form of agreement as approved by the City Attorney, effectuating the terms of affordability of the development for 55 years be executed prior to effectuation of the permit or recordation of the final map. In addition, for units for transitional foster youth, disabled veterans and homeless persons, the units shall be provided at the same affordability level as very low income units.

Chapter 19.60

ACCESSORY DWELLING UNITS

§ 19.60.010 Purpose.

This chapter provides criteria for the approval of accessory dwelling units and junior accessory dwelling units. This chapter is adopted pursuant to the authority of Government Code Sections ~~65852.2 and 65852.22~~ [66310, 66311, and 66312](#), as they now exist or may hereafter be amended.

§ 19.60.030 Definitions.

For the purposes of this chapter, the following words and phrases shall have the meanings respectively ascribed to them by this section. Words and phrases not defined in this section, shall have the meanings respectively ascribed to them in Chapter 19.95 (Definitions of Terms and Phrases).

“Accessory dwelling unit” shall be as defined by Government Code Section ~~65852.2~~ [66313](#), as it now exists or may hereafter be amended, and means an attached or a detached residential dwelling unit that provides complete independent living facilities for one or more persons. The unit shall be located on a permanent foundation or a permanent chassis if a manufactured home, have an independent exterior access (if located within a single-family dwelling unit), and shall include permanent provisions or infrastructure to support living, sleeping, eating, cooking, and sanitation on the same parcel as where a single-family, two-family or multi-family dwelling (including detached garages) is situated or proposed to be situated. Accessory dwelling units can also include efficiency units, as defined in Section 17958.1 of the Health and Safety Code, manufactured homes, as defined in Section 18007 of the Health and Safety Code, second dwelling units, granny flats, in-law quarters, casitas, carriage units, and tiny houses as long as such units otherwise meet this definition.

“Accessory structure” means a structure that is accessory and incidental to a single-family, two-family or multifamily dwelling located on the same lot.

“Car share vehicle” means a vehicle that can be rented for short periods of time and is available 24 hours a day, seven days a week at unattended self-service locations.

“Existing structure,” for the purposes of defining an allowable space that can be converted to an accessory dwelling unit, means the following:

1. The proposed accessory dwelling unit is located within the walls and roofline of a fully enclosed, existing structure (i.e., the existing footprint); and
2. The existing structure can be made safely habitable under local building codes at the determination of the building official, regardless of any nonconforming zoning conditions.

“Junior accessory dwelling unit” shall be as defined by Government Code Section ~~65852.2~~ [66313](#), as it now exists or may hereafter be amended, and means a unit that is no more than 500 square feet in size and contained entirely within an existing or proposed single-family dwelling. A junior accessory dwelling unit may include separate sanitation facilities, or may share sanitation facilities with the existing structure.

“Living area” means the interior habitable area of a dwelling unit, including basements and attics, but does not include a garage or any accessory structure.

“Nonconforming zoning condition” means a physical improvement on a property that does not conform with current zoning standards.

“Passageway” means a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling unit.

“Permanent provisions or infrastructure,” in the context of the definition of an “accessory dwelling unit,” means a permanent kitchen consisting of a sink, a counter for food preparation, a food storage area, and either a minimum 220V receptacle or a dedicated gas line for a cooking appliance (a 110V receptacle for a microwave, toaster, hotplate, etc., is not a permanent provision); a toilet connected to plumbing; a bathroom sink connected to plumbing; and a bathing facility connected to plumbing, such as a shower or bathtub.

“Primary dwelling unit” means a proposed or existing single-family, two-family or multi-family dwelling unit located on the lot where the accessory dwelling unit is proposed to be developed, and includes attached, enclosed accessory structures, such as a garage.

“Proposed dwelling” means a dwelling that is the subject of a permit application and that meets the requirements for permitting.

“Public transit” means a location, including, but not limited to, a bus stop or train station, where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.

“Tandem parking” means that two or more automobiles are parked on a driveway or in any other location on a lot, lined up behind one another.

“Within the existing space” includes areas within an existing primary dwelling unit or within an existing attached or detached accessory structure such as a garage, storage area, a carriage house, a pool house, studio, and similar enclosed structures. The addition of square footage, including, but not limited to, the addition of another floor, is not considered to be “within the existing space,” unless the expansion is for the purposes of ingress and egress and does not exceed 150 square feet. Additions of square footage which are not “within the existing space” are considered new construction.

§ 19.60.060 Development standards for accessory dwelling units proposed within existing structures or existing living areas.

Accessory dwelling units are permitted to be developed within existing structures or within the living area of an existing primary dwelling unit. Accessory dwelling units developed within existing structures or living areas shall be allowed only in compliance with the following standards:

- A. Setbacks. No setback shall be required for an accessory dwelling unit, including porches, decks, balconies, stairs, and patios which are attached to and for the use of the accessory dwelling unit, built within the footprint and dimensions of an existing living area or existing structure. Garages are subject to the setbacks of Section 19.22.030 (Accessory structures).
- B. Floor Area. The total floor area of an attached accessory dwelling unit developed within an existing primary dwelling unit shall not exceed the floor area of the existing primary dwelling unit, except that an expansion of up to 150 square feet beyond the same physical dimensions as the existing primary dwelling unit is permitted for accommodating ingress and egress. The total floor area for a detached accessory dwelling unit developed within an existing detached

accessory structure shall not exceed the floor area of the existing detached accessory structure, except that an expansion of up to 150 square feet beyond the same physical dimensions as the existing detached accessory structure is permitted for accommodating ingress and egress. Expansions beyond 150 square feet must comply with the standards set forth in Section 19.60.070 (Development standards for accessory dwelling units proposed as new construction).

C. Unit Sizes.

1. An accessory dwelling unit shall not be less than the minimum size for an efficiency unit, as defined in Section 17958.1 of the Health and Safety Code, as it now exists or may hereafter be amended.
2. An accessory dwelling unit shall not be more than 850 square feet for a studio or one-bedroom or more than 1,000 square feet for an accessory dwelling unit that provides more than one bedroom.

D. Minimum Facilities. Accessory dwelling units developed within existing structures or living areas shall include permanent provisions for independent living, sleeping, eating, cooking, and sanitation within the unit and must include a separate exterior entrance from the primary dwelling unit if the primary dwelling is a single-family dwelling.

E. Appearance. The accessory dwelling unit shall be designed and constructed ~~so as to be compatible with the existing primary dwelling and neighborhood in terms of height, form, and materials, as determined by the Planning Manager or designee applying objective standards, and with the same architectural style, exterior materials and colors as the primary dwelling.~~ The accessory dwelling unit shall be subordinate to the primary dwelling unit. Manufactured homes shall meet the architectural standards set forth in Section 19.10.030(E) (Residential zone general development standards).

F. Parking Requirements. Accessory dwelling units developed within existing structures or living areas shall not be required to provide parking. A garage, carport, or covered parking structure shall be subject to the development regulations of Section 19.22.030 (Accessory structures), if the owner chooses to provide parking as part of the accessory dwelling unit. In addition, when a garage, carport, or covered parking structure is converted to an accessory dwelling unit, the required off-street parking spaces for the primary dwelling unit, if eliminated, do not need to be replaced. If the property owner chooses to replace the parking spaces, the replacement spaces may be located in any configuration on the same lot as the accessory dwelling unit, including within the front yard or street side setback, and may be covered spaces subject to conformance with the applicable requirements set forth in Section 19.22.030(C)(2) (Permitted accessory structures to dwelling use type (single-family and two-family)) or Section 19.22.030(D)(3) (Permitted accessory structures to dwelling use type (multi-family)), uncovered spaces or tandem spaces. All replacement parking shall comply with the requirements set forth in Section 11.20.110 (Parking on private property prohibited), Section 19.10.030(F) (Residential zone general development standards), and Section 19.26.040(A) (Design and improvement of parking).

G. Passageways. No passageways shall be required in conjunction with accessory dwelling units developed within existing structures or living areas.

H. Building and Fire Codes. Except as otherwise provided in this chapter, accessory dwelling units developed within existing structures or living areas shall comply with all local building and fire codes. A demolition permit for a detached garage that is to be replaced with an

accessory dwelling unit must be reviewed with the application of the accessory dwelling unit and issued at the same time.

- I. Fire Sprinklers. Accessory dwelling units developed within existing structures or living areas shall not be required to provide fire sprinklers if fire sprinklers were not required for the primary dwelling unit.
- J. Utilities. Accessory dwelling units developed within existing structures or living areas shall not be required to install a new or separate utility connection directly between the accessory dwelling unit and the public utility infrastructure, unless the accessory dwelling unit was constructed with a new single-family dwelling unit. However, if necessary utility infrastructure does not exist with capacity available to serve both the primary dwelling unit and the accessory dwelling unit, the property owner shall be responsible for all costs related to installation of necessary infrastructure or upsizing existing infrastructure. Property owners may install a new or separate utility connection directly between the accessory dwelling unit and the public utility infrastructure at the property owner's option and expense.
- K. Height. An accessory dwelling unit shall not exceed the height limits prescribed in Section 19.10.030 (Residential zone general development standards) for the zone in which the accessory dwelling unit will be located, or if not within a residential zone, the height shall not exceed the standards established in Section 19.10.030 for the single-family residential (R1) zone.
- L. Number Permitted. Except as otherwise permitted by subsection M, only one accessory dwelling unit is permitted per lot.
- M. Exceptions to Development Standards.
 - 1. One accessory dwelling unit and one junior accessory dwelling unit is permitted per lot with a proposed or existing single-family dwelling if all of the following apply:
 - a. The accessory dwelling unit or junior accessory dwelling unit is within the proposed space of a single-family dwelling unit or existing space of a single-family dwelling unit or accessory structure and may include an expansion of not more than 150 square feet beyond the same physical dimensions as the existing accessory structure. An expansion beyond the physical dimensions of the existing accessory structure shall be limited to accommodating ingress and egress.
 - b. The space has exterior access from the proposed or existing single-family dwelling unit.
 - c. The side and rear setbacks are sufficient for fire and safety.
 - d. The junior accessory dwelling unit complies with the requirements of Government Code Section ~~65852.22~~66313, as it now exists or may hereafter be amended.
 - 2. Multiple accessory dwelling units within portions of existing multi-family dwelling units are permitted in areas not used as livable spaces, including, but not limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages, if all of the following apply:
 - a. Each unit complies with state building codes for dwellings.
 - b. At least one accessory dwelling unit is permitted within an existing multi-family dwelling or up to 25 percent of the existing multi-family dwelling units may be converted to accessory dwelling units, whichever is greater.
 - 3. Two detached accessory dwelling units are permitted per lot that has an existing multi-family

dwelling unit, subject to four-foot rear and side setbacks and the following height standards:

- a. A height of 16 feet for a detached accessory dwelling unit on a lot with an existing or proposed single- family or multi-family dwelling unit.
- b. A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed single- family or multi-family dwelling unit that is within one-half mile of a major transit stop or a high-quality transit corridor, as those terms are defined in Section 21155 of the Public Resources Code, as may be amended from time to time. An additional two feet in height is also permitted when the height is to accommodate a roof pitch on the accessory dwelling unit that is aligned with the roof pitch of the primary dwelling unit.
- c. A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed multi- family, multi-story dwelling.
- d. A height of 25 feet or the height limitation in this Code that applies to the primary dwelling, whichever is lower, for an accessory dwelling unit that is attached to a primary dwelling. This clause shall not require City to allow an accessory dwelling unit to exceed two stories.

4. No public physical improvements shall be required for the creation or conversion of an accessory dwelling unit, including but not limited to sidewalk, street, or access improvements. The addition of an accessory dwelling unit shall not require the correction of nonconforming zoning conditions, per Government Code Sections 66314-66315, as it now exists or may hereafter be amended.

- N. Waivers. Notwithstanding anything to the contrary contained in this title, limits on height, setbacks, lot coverage, floor area ratio, open space, front setbacks, and lot sizes are hereby waived if they do not permit at least an 800 square foot accessory dwelling unit which provides four-foot rear and side setbacks and meets the following height standards:
 1. A height of 16 feet for a detached accessory dwelling unit on a lot with an existing or proposed single- family or multi-family dwelling unit.
 2. A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed single- family or multi-family dwelling unit that is within one-half mile of a major transit stop or a high-quality transit corridor, as those terms are defined in Section 21155 of the Public Resources Code, as may be amended from time to time. An additional two feet in height is also permitted when the height is to accommodate a roof pitch on the accessory dwelling unit that is aligned with the roof pitch of the primary dwelling unit.
 3. A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed multi- family, multi-story dwelling.
 4. A height of 25 feet or the height limitation in this Code that applies to the primary dwelling, whichever is lower, for an accessory dwelling unit that is attached to a primary dwelling. This clause shall not require City to allow an accessory dwelling unit to exceed two stories.

§ 19.60.070 Development standards for accessory dwelling units proposed as new construction.

Newly constructed accessory dwelling units are permitted to be attached to a proposed or existing primary dwelling unit or detached from a proposed or existing primary dwelling unit as long as the newly constructed accessory dwelling unit is located on the same lot as a proposed or existing primary dwelling unit. Newly constructed accessory dwelling units shall be allowed only in

compliance with the following standards:

- A. Minimum Lot Area. There is no minimum lot area.
- B. Maximum Lot Coverage. There is no maximum lot coverage.
- C. Setbacks. No setback shall be required for an accessory dwelling unit constructed in the same location (i.e., footprint) and to the same dimensions as an existing accessory structure. A setback of four feet from the side and rear lot lines shall be required for an accessory dwelling unit that is otherwise newly constructed, including porches, decks, balconies, stairs, and patios which are attached to and for the use of the accessory dwelling unit.
- D. Floor Area. The total floor area of an attached accessory dwelling unit shall not be less than 150 square feet nor exceed the standards of subsection E (Unit sizes). The total floor area for a detached accessory dwelling unit shall not be less than 150 square feet nor exceed the standards of subsection E (Unit sizes).
- E. Unit Sizes.
 - 1. An accessory dwelling unit shall not be less than the minimum size for an efficiency unit, as defined in Section 17958.1 of the Health and Safety Code, as ~~it now exists or may hereafter be amended~~ may be amended from time to time.
 - 2. An accessory dwelling unit shall not be more than 850 square feet for a studio or one-bedroom or more than 1,000 square feet for an accessory dwelling unit that provides more than one bedroom.
- F. Minimum Facilities. The accessory dwelling unit shall include permanent provisions for independent living, sleeping, eating, cooking, and sanitation within the unit and must include a separate exterior entrance from the primary dwelling unit if the primary dwelling is a single-family dwelling.

Appearance. The accessory dwelling unit shall be designed and constructed ~~so as to be compatible with the proposed or existing primary dwelling unit and neighborhood in terms of height, form, and materials, as determined by the Planning Manager or designee applying objective standards, and t~~ with the same architectural style, exterior materials and colors as the primary dwelling. The accessory dwelling unit shall be subordinate to the primary dwelling unit. Manufactured homes shall meet the architectural standards set forth in Section 19.10.030 ~~(E)~~ (F) (Residential zone general development standards

G.).

Parking Requirements. Except as otherwise provided by this chapter, the parking required by this section is in addition to that required for the primary dwelling unit located on the lot by Chapter 19.26 (Off-Street Parking and Loading). Garages, carports, and covered parking structures attached to the accessory dwelling unit and built to satisfy the required parking standards for the accessory dwelling unit are subject to the same setbacks and other development regulations as the accessory dwelling unit

H. t.

- A. Accessory dwelling units with one or more bedrooms shall provide at least one off-street parking space. Studios shall not be required to provide any parking spaces. The parking requirement for accessory dwelling units with bedrooms can be met by providing the required parking space within the front yard setback and may be located in tandem with other on-site parking as long as it complies with the requirements set forth in Section 11.20.110 (Parking on private property prohibited), Section 19.10.030(F) (Residential zone general development standards), and Section 19.26.040(A) (Design and improvement of parking).

When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an accessory dwelling unit, the required off-street parking spaces for the primary dwelling unit, if eliminated, do not need to be replaced. If the property owner chooses to replace these parking spaces, the replacement spaces may be located in any configuration on the same lot as the accessory dwelling unit, including within the front yard or street side setback, and may be covered spaces subject to conformance with the applicable requirements set forth in Section 19.22.030(C)(2) (Permitted accessory structures to dwelling use type (single-family and two-family)) or Section 19.22.030(D)(3) (Permitted accessory structures to dwelling use type (multi-family)), uncovered spaces or tandem spaces. All replacement parking shall comply with the requirements set forth in Section 11.20.110 (Parking on private property prohibited), Section 19.10.030(F) (Residential zone general development standards), and Section 19.26.040(A) (Design and improvement of parking).

- B. Notwithstanding the above, accessory dwelling units shall not be required to provide parking in any of the following circumstances:

- a. When the accessory dwelling unit is located within one-half mile walking distance of public transit.

- b. When the accessory dwelling unit is located within the Old Town Historic District (DT-4) or the Central Business District (DT-6).

- c. When the accessory dwelling unit is part of an existing or proposed primary dwelling unit or an existing accessory structure.

- d. When on-street parking permits are required but not offered to the occupant of the accessory dwelling unit.

- e. When there is a car share vehicle located within one block of the accessory dwelling unit.

- f. When a permit application for an accessory dwelling unit is submitted with a permit application to create a new single-family or multi-family dwelling.

- I. Passageways. No passageways shall be required in conjunction with the construction of an accessory dwelling unit.

- J. Building and Fire Codes. Except as otherwise provided in this chapter, newly constructed accessory dwelling units shall comply with all local building and fire codes.

Fire Sprinklers. Accessory dwelling units shall not be required to provide fire sprinklers if fire sprinklers were not required for the primary dwelling unit.

K. t.

Utilities. New or separate utility connections directly between the accessory dwelling unit and the public utility infrastructure shall only be required if directed by the environmental utilities department or the electric department. In such cases, if necessary utility infrastructure does not exist with capacity available to serve both the primary dwelling unit and the accessory dwelling unit, the property owner shall be responsible for all costs related to installation of necessary infrastructure or upsizing existing infrastructure.

L. e.

Height. An accessory dwelling unit shall not exceed the height limits prescribed in Section 19.10.030 (Residential zone general development standards) for the zone in which the accessory dwelling unit will be located, or if not within a residential zone, the height shall not exceed the standards established in Section 19.10.030 for the single-family residential (R1) zone.

M. e.

Number Permitted. Except as otherwise permitted by subsection O, only one accessory dwelling unit is permitted per lot.

N. t.

O. Exceptions to Development Standards.

1. One newly constructed detached accessory dwelling unit that does not exceed four-foot rear and side setbacks, which may be combined with one junior accessory dwelling unit, is permitted per lot if all of the following apply:

- a. The total floor area for the newly constructed detached accessory dwelling unit shall not exceed 800 square feet.

The newly constructed detached accessory dwelling unit shall not exceed the following height standard:

b. s:

- i. A height of 16 feet for a detached accessory dwelling unit on a lot with an existing or proposed single-family or multi-family dwelling unit.

A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed single-family or multi-family dwelling unit that is within one-half mile of a major transit stop or a high-quality transit corridor, as those terms are defined in Section 21155 of the Public Resources Code, as may be amended from time to time. An additional two feet in height is also permitted when the height is to accommodate a roof pitch on the accessory dwelling unit that is aligned with the roof pitch of the primary dwelling unit.

ii. t.

A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed multi-family, multi-story dwelling.

iii. g.

A height of 25 feet or the height limitation in this Code that applies to the primary dwelling, whichever is lower, for an accessory dwelling unit that is attached to a

primary dwelling. This clause shall not require City to allow an accessory dwelling unit to exceed two stories

iv. s.

2. Two newly constructed detached accessory dwelling units are permitted per lot that has an existing multifamily dwelling unit, subject to four-foot rear and side setbacks and the following height standards:

a. A height of 16 feet for a detached accessory dwelling unit on a lot with an existing or proposed single- family or multi-family dwelling unit.

A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed single- family or multi-family dwelling unit that is within one-half mile of a major transit stop or a high-quality transit corridor, as those terms are defined in Section 21155 of the Public Resources Code, as may be amended from time to time. An additional two feet in height is also permitted when the height is to accommodate a roof pitch on the accessory dwelling unit that is aligned with the roof pitch of the primary dwelling unit

b. t.

A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed multifamily, multi-story dwelling

c. g.

A height of 25 feet or the height limitation in this Code that applies to the primary dwelling, whichever is lower, for an accessory dwelling unit that is attached to a primary dwelling. This clause shall not require City to allow an accessory dwelling unit to exceed two stories

d. s.

3. No public physical improvements shall be required for the creation or conversion of an accessory dwelling unit, including but not limited to sidewalk, street, or access improvements. The addition of an accessory dwelling unit shall not require the correction of nonconforming zoning conditions, per Government Code Sections 66314-66315, as may be amended from time to time.

O. Waivers. Notwithstanding anything to the contrary contained in this title, limits on height, setbacks, lot coverage, floor area ratio, open space, front setbacks, and lot sizes are hereby waived if they do not permit at least an 800 square foot accessory dwelling unit which provides four-foot rear and side setbacks and meets the following height standards:

1. A height of 16 feet for a detached accessory dwelling unit on a lot with an existing or proposed single- family or multi-family dwelling unit.

A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed single family or multi-family dwelling unit that is within one-half mile of a major transit stop or a high-quality transit corridor, as those terms are defined in Section 21155 of the Public Resources Code, as may be amended from time to time. An additional two feet in height is also permitted when the height is to accommodate a roof pitch on the accessory dwelling unit that is aligned with the roof pitch of the primary dwelling unit.

2. A height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed multi- family, multi-story dwelling.

3. A height of 25 feet or the height limitation in this Code that applies to the primary dwelling, whichever is lower, for an accessory dwelling unit that is attached to a primary dwelling. This clause shall not require City to allow an accessory dwelling unit to exceed two stories.

§ 19.60.080 Use restrictions.

- A. Sales Prohibited, Exceptions. Accessory dwelling units shall not be sold independently of the primary dwelling unit on the lot unless all of the criteria of Government Code Section ~~65852.26~~[66341](#), as may be amended from time to time, are met, including that the accessory dwelling unit or the primary dwelling unit was built or developed by a qualified nonprofit corporation and there are affordability restrictions on the sale and conveyance of the accessory dwelling unit or primary residence that ensure the accessory dwelling unit and primary dwelling will be preserved for low income housing for 45 years for owner-occupied housing units and will be sold or resold to a qualified buyer.
- B. Rentals. Accessory dwelling units may be rented as long as the rental term exceeds 30 calendar days. Accordingly, short-term rental permits authorized pursuant to Chapter 4.25 (Short-Term Rentals) will not be issued for accessory dwelling units.

§ 19.80.070. Action on appeal.

Each appeal shall be considered to be a de novo hearing on the matter being appealed. The ~~appellate Approving Authority~~[appeal authority](#) may grant the appeal, grant the appeal in part, or deny the appeal. In taking its action on an appeal, the ~~Approving Authority~~[appeal authority](#) shall state the basis for the action being taken on the appeal, and may refer the matter back to the original Approving Authority for further action. The ~~appellate Approving Authority~~[appeal authority](#) may modify or delete any conditions which have been appealed, or add such conditions as may be necessary to address the issues being appealed, or may modify or delete any other conditions of approval which are necessarily related to those which have been appealed. Any condition which was not appealed, and which has not been modified or deleted upon appeal, shall remain unaffected.

Having received notice of the appeal authority's public hearing to consider the appeal, an appellant failing to appear at the public hearing will be found to have failed to exhaust their administrative remedies and the appeal will be denied. In such case, the appeal authority's decision on the appeal is final and may not itself be appealed.

§ 19.95.030. Definitions.

A.

1. **Accessory Building or Structure:** (See Building, Accessory).
2. **Act:** The Fair Housing Amendments Act of 1988.
3. **Amendment:** Any change, modification, deletion, or addition to the wording, text or substance of this title or any change, modification, deletion, or addition to the application of this title to property within the City of Roseville, including any alteration in the boundaries of a zone district, when adopted by ordinance passed by the City Council in the manner prescribed by law.
4. **Antenna:** A device used in communications which transmits or receives radio signals. Common forms of antennae are panel arrays and whip antennas. Panel arrays are designed to concentrate a radio signal in a particular area and are typically flat and rectangular in design. Whip antennas transmit a signal 360 degrees and are cylindrical with an 18-foot height limit.
 - a. Co-Location. Locating wireless communications equipment from more than one provider on a single site.
 - b. Telecommunication Facility. A land use facility supporting antennas and microwave dishes that sends and/or receives radio-frequency signals. Communication facilities include structures (aka monopole, towers) and accessory buildings.
 - c. Dish Antenna. A dish-like antenna used to link communication sites together by wireless transmission of voices or data. Also called microwave antenna or microwave dish antenna.
 - d. Equipment Building, Shelter or Cabinet. A structure designed and used to house equipment used by telecommunication providers at a facility.
 - e. Monopole. A structure of a single spire used to support communications equipment.

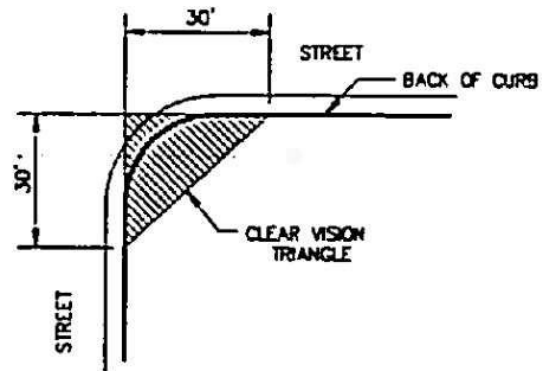
- f. **Related Equipment.** All equipment ancillary to the transmission and reception of voice and data via radio frequencies. Such equipment may include, but is not limited to, cable, conduit and connectors.
 - g. **Satellite Antennas.** A satellite antenna is a dish like antenna used to link communications sites together by wireless transmission of voice or data. Also called microwave antenna or microwave dish antenna.
 - h. **Stealth Facility.** Any communications facility which is designed to blend into the surrounding environment. Examples of stealth facilities may include architecturally screened roof-mounted antennas, building mounted antennas painted to match the existing structure, antennas integrated into architectural elements, and antenna structures designed to link like light poles. Also called concealed antennas.
 - i. **Telecommunication Tower.** A mast, pole, monopole or guyed or lattice, free-standing tower designed and primarily used to support antennas, to include dishes, arrays and similar devices.
5. **Appellate Approving Authority:** As designated in Section **19.80.020**, it is either the Planning Commission or the City Council that is authorized to hear and act on appeals to actions and decisions provided by this title.
6. **Approving Authority:** As designated in Section **19.80.020**, it means one of the following depending on the nature of the application: City Council, Planning Commission, Design Committee, Planning Manager, or designee.

B.

- 1. **Building:** Any structure having a roof supported by columns and/or walls and intended for the shelter, housing and enclosure of any individual, animal, process, equipment, vehicles, goods or materials of any kind or nature.
- 2. **Building or Structure, Accessory:** A building or structure detached from a principal building on the same lot and incidental to the principal building.
- 3. **Building or Structure, Nonconforming:** A building or structure, or portion thereof, which was lawfully erected, altered or maintained, prior to the effective date of the ordinance codified in this title, but which, because of the application of this title to it, no longer conforms to the specific regulations applicable to the zoning district in which it is located.
- 4. **Building(s), Primary:** A building(s) devoted primarily to the principal or conditionally permitted use of the lot or building site on which it is situated, as permitted by this title.
- 5. **Bus Depot or Station:** A place of business serving as a point of arrival or departure for passengers traveling by intercity or interstate bus, except those buses operated by a governmental entity.

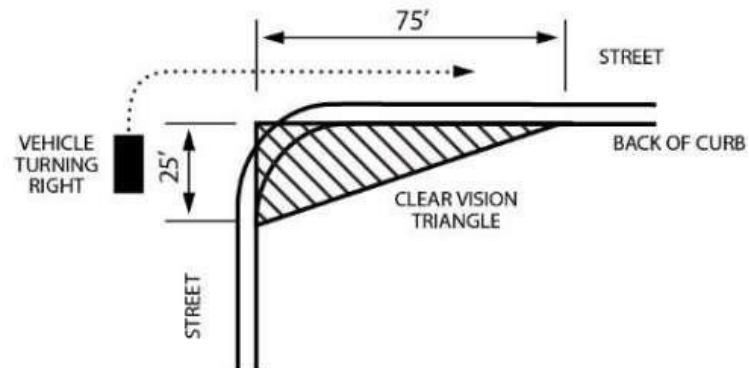
C.

- 1. **City:** The City of Roseville, California.
- 2. **City Council:** The City Council of the City of Roseville.
- 3. **Clear Vision Triangle, Commercial:** That portion of both private property and public right-of-way located at any corner where two streets intersect. The clear vision triangle is defined by the triangular area created by the diagonal connection of two points measured 30 feet back from the intersection of the prolongation of points measured along the front and corner street side back of curb (see figure below). The dimensions of the clear vision triangle may be required to be increased if the Director of Public Works determines that additional area is needed to ensure that a potential traffic hazard is not created.



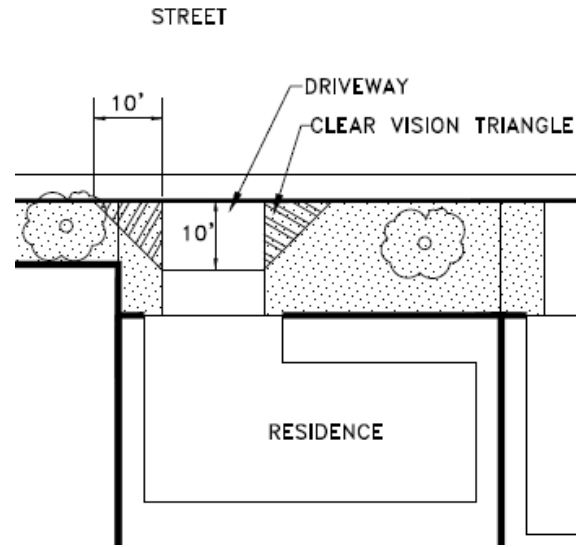
CLEAR VISION TRIANGLE - COMMERCIAL
NO SCALE

4. **Clear Vision Triangle, Residential:** The clear vision triangle is defined by the path of travel of a vehicle making a right turn at an intersection, and is intended to preserve appropriate line-of-sight for the driver and pedestrians at a turn. The clear vision triangle is the area created by the diagonal connection of two points measured 25 feet along the back of curb on the right-hand side of the vehicle as it approaches the intersection to turn right, and 75 feet along the perpendicular side of the back of curb on the right-hand side of the vehicle as it completes the turn and departs the intersection (see figure below).



CLEAR VISION TRIANGLE - RESIDENTIAL
NO SCALE

5. **Clear Vision Triangle, Residential Driveway:** The clear vision triangle is defined by the path of travel of a vehicle exiting a driveway and is intended to preserve appropriate line-of-sight for the driver and pedestrians at the driveway-street interface. The clear vision triangle is the area created by the diagonal connection of two points measured 10 feet along the edge of driveway on the right- or left-hand side of the vehicle as it approaches the street, and 10 feet along the perpendicular side of the back of curb on the right- or left-hand side of the vehicle as it enters the street (see figure below).



CLEAR VISION TRIANGLE - RESIDENTIAL DRIVEWAY

NO SCALE

- 5.6. **Compact Residential Development:** Attached or detached single-family housing units on a parcel or parcels with a General Plan land use designation of medium density residential or higher (seven dwelling units per acre or higher, as depicted on the General Plan Land Use Map).
- 6.7. **Condominium:** An estate in real property consisting of an undivided interest in common in portions of a parcel of real property together with a separate interest in a dwelling, industrial or commercial building on such real property, such as an apartment, office, warehouse or store. A condominium may include, in addition, a separate interest in other portions of such real property.
- 7.8. **Condominium Conversion:** Condominium conversion occurs whenever a multiple residential dwelling unit building or a residential housing project containing three or more dwelling units under the same ownership, or such a project that has been granted an occupancy permit is subdivided so that individual dwelling units are available for sale as condominiums within the meaning of **Civil Code** Section 783.

~~8.9.~~ **Cooking:** As referred to in Section **19.08.080** and Chapter **19.60**, "cooking" means that the unit will contain a residential stove/oven/cooktop requiring dedicated utility connections such as large amperage wiring or a dedicated gas connection.

~~9.10.~~ **Council, or City Council:** The City Council of the City of Roseville, California.

~~10.11.~~ **Construction Trailer:** A trailer used as an on-site office only during actual construction of an approved building site.

D.

1. **Density:** The number of dwelling units per gross acre excluding accessory dwelling units pursuant to **Government Code** Section 65852.2.
2. **Department:** The planning and redevelopment department of the City of Roseville.